

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Extent of Social Benefit: All

Company Line of Business: All

Social Benefit: All

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
21st Century Insurance Company		NAIC#: 12963	Group#: 0012		
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	9,998,979
1999	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	194,960
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	168,905
2000	36A - Impact Comm Capital, Multifamily Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	4,938,955
2001	36B - Impact Comm Capital, Purchase/Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	6,449,835
2001	36C - Impact Comm Capital, 2nd Mortgage Loan	Impact Comm Cap 2nd Mortgage Loans	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	53,570
2001	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	30,268
2002	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	140,820
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	128,562
2004	55 - Community Impact Loan Program	Impact Comm Cap multi-family mortgage loans, CA portion	Affordable LMI Rental Housing	D - Bonds	5,120,784
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	128,562
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	412,999
2005	36H - Impact Workforce, LLC	Impact Workforce Housing LLC - Equity	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	344,000
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,297,836
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	329,643
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	128,562
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	480,271
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	96,796
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,857,308
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	181,577
2006		WBCMT 03-C8 A1	Economic Development/Job Creation	D - Bonds	199,792
2006		WBCMT 05-C21 A1	Economic Development/Job Creation	D - Bonds	326,558
2006		LBUBS 04-C2 A2	Economic Development/Job Creation	D - Bonds	472,555
2006		BACM 04-2 A2	Economic Development/Job Creation	D - Bonds	530,610
2006		MSC 05-HQ6 A1	Economic Development/Job Creation	D - Bonds	668,391
2006		WBCMT 05-C20 A1	Economic Development/Job Creation	D - Bonds	689,762
2006		LBUBS 03-C5 A2	Economic Development/Job Creation	D - Bonds	693,900
2006		CSFB 04-C1 A2	Economic Development/Job Creation	D - Bonds	948,293
2006		COMM 05-C6 A1	Economic Development/Job Creation	D - Bonds	980,447
2006		MLMT 04-MKB1 A1	Economic Development/Job Creation	D - Bonds	1,379,910
2006		CA HFA Home MTG Ser J 02 Weekly	Affordable LMI Ownership Housing	D - Bonds	7,100,000

Number of Investments: 32

Total Invested:

\$51,623,410

AIG Annuity Insurance Company		NAIC#: 70432	Group#: 0012		
1998		Related Corporate Partners VI, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,960,781
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	255,513
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	282,015
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	328,517

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AIG Annuity Insurance Company		NAIC#: 70432	Group#: 0012		
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	337,445
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	374,939
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	412,433
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	562,409
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	803,042
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	974,842
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	985,552
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	1,612,239
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	2,174,648
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	2,587,081
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	3,066,160
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	4,051,712
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	4,150,000
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	6,550,000
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	7,864,000
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	39,850,097
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	44,198,208
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	46,602,657
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	50,332,966
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	224,725
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	516,576
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	753,131
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	903,165
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	40,513,697
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	49,746,717
Number of Investments: 29					Total Invested: \$312,975,267
AIG Casualty Company		NAIC#: 19402	Group#: 0012		
2006		CALIFORNIA HSG FIN AGY REV 05 D	Affordable LMI Ownership Housing	D - Bonds	43,773,433
Number of Investments: 1					Total Invested: \$43,773,433
AIG Life Insurance Company		NAIC#: 66842	Group#: 0012		
2006		IND-R&D	Economic Development/Job Creation	B - Commercial Mortgages	103,315
2006		IND-R&D	Economic Development/Job Creation	B - Commercial Mortgages	150,643
Number of Investments: 2					Total Invested: \$253,959
AIG SunAmerica Life Assurance Company		NAIC#: 60941	Group#: 0012		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	4,582,509
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	5,641,691
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	5,862,438
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	19,921,236
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	451,930

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
AIG SunAmerica Life Assurance Company		NAIC#: 60941	Group#: 0012		
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	20,270,462
Number of Investments: 8					Total Invested: \$56,930,267
AMEX Assurance Company		NAIC#: 27928	Group#: 0004		
2004		Atascadero CA Cmnty Dev Agy	Economic Development/Job Creation	D - Bonds	1,000,000
2004		Manteca CA Redev Agy Tax Alloc	Mixed Use	D - Bonds	1,610,000
2004		Poway CA Redev Agy Tax Alloc	Mixed Use	D - Bonds	1,980,620
2004		Banning CA Cmnty Redev Agy RDIAN	Mixed Use	D - Bonds	2,350,000
Number of Investments: 4					Total Invested: \$6,940,620
AXA Equitable Life Insurance Company		NAIC#: 62944	Group#: 0968		
1998		Fess Parkers Doubletree Hotel, 633 East Cabrillo Blvd, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	50,179,463
2000	11 - Community Reinvestment Fund	Comm Reinv Fd - Series12, Resale of collateralized ec dev notes	Economic Development/Job Creation	D - Bonds	257,165
2000		Habitat for Humanity, LindaMae Note-2000, CA Portion	Affordable LMI Ownership Housing	D - Bonds	22,284
2001	11 - Community Reinvestment Fund	Comm Reinv Fd - Series13, Resale of collateralized ec dev notes	Economic Development/Job Creation	D - Bonds	85,013
2001	38 - California Equity Fund	CA Equity Fund - 1999 Series Low Inc Hsg Tax Credits	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,000,000
2001		Habitat for Humanity, LindaMae Note-2001, CA Portion	Affordable LMI Ownership Housing	D - Bonds	24,429
2001		Enterprise Housing Partners VIII, CA portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	171,320
2001		Enterprise Housing Partners IX, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	293,568
2001		National Equity Fund, CA portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	781,239
2002	11 - Community Reinvestment Fund	Comm Reinv Fd - 14 Rev Notes, Class A-1, CA Portion	Economic Development/Job Creation	D - Bonds	58,608
2002	11 - Community Reinvestment Fund	Comm Reinv Fd - 14 Rev Notes, Class B-2, CA Portion	Economic Development/Job Creation	D - Bonds	87,912
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	2,000,000
2002		Related Corporate Partners XXII LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,109
2002		Related Corp Partners XIX, LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	52,740
2002		Related Corporate Partners XIX, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	144,932
2003	11 - Community Reinvestment Fund	Comm Reinv Fd - 15 Rev Notes, Class B-2, CA Portion	Economic Development/Job Creation	D - Bonds	373,335
2003	11 - Community Reinvestment Fund	Comm Reinv Fd - 15 Rev Notes, Class A-1, CA Portion	Economic Development/Job Creation	D - Bonds	754,213
2003		Enterprise Housing Partners XI, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	452,580
2003		Related Corporate Partners XXIV LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	532,772
2003		CRF-16 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	1,162,510
2004	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #FN773058	Affordable LMI Ownership Housing	D - Bonds	2,213,000
2004		CRF-13 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	165,405
2004		CRF-17 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	208,000
2004		CRF-17 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	832,000
2006	11 - Community Reinvestment Fund	CRF18	Economic Development/Job Creation	D - Bonds	279,709
Number of Investments: 25					Total Invested: \$64,167,306

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Aetna Life Insurance Company		NAIC#: 60054 Group#: 0001			
1997		Boston Financial Fund XV, McKee Senior Apts, 86 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	363,327
1998		Lehman Fund VI, Clara Court Apts, 36 Units, Cudahy	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	210,760
1998		Boston Financial Fund XV, Casa Del Sol Apts, 81 Units, Hanford	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	987,750
1999		USA Metro Fund, Carmel Valley Apts, 9 Units, Carmel Valley	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	151,558
1999		USA Metro Fund, Villas Apts, 21 Units, Pasadena	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	200,872
1999		USA Metro Fund, STL Properties, 18 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	249,043
1999		USA Metro Fund, Casa Berendo, 20 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	270,749
1999		Related California Fund IV, Courtland City Lights Apts, 92 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	533,572
1999		Related California Fund IV, Crescent Village Apts, 112 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	553,012
1999		USA Metro Fund, De Anza Apts, 94 Units, Calexico	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	685,125
1999		USA Metro Fund, 601 North Grand Ave, 302 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	787,685
1999		Related California Fund IV, Q Avenue Apts, 132 Units, San Diego	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,470,788
1999		Related California Fund IV, Del Monte Pines, 366 Units, Fresno	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,968,277
1999		Related California Fund IV, Citrus Gardens Apts, 81 Units, Orange Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,292,710
1999		Related California Fund IV, Royal Road Apts, 120 Units, El Cajon	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,835,893
2000		Related Fund XV, Autumn Ridge Apts, 192 Units, San Marcos	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	894,654
2000		Related Fund XV, Hemet Vista Apts, 71 Units, Hemet	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,301,027
2000		Related California Fund IV, Casa Del Sol, 54 Units, Planada	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,539,161
2002		Related Housing Fund VIII, Impressions @ Valley Center, 100 Units, Victorville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	10,899,910
2004		Lehman Fund VII, Woodsong Village Apts, 112 Units, Fairfield	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	91,520
2004		Boston Financial Fund XVI, Larchmont Arms Apts, 64 Units, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	101,067
2004		Boston Financial Fund XVI, Orangevale Apts, 64 Units, Orange	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	109,386
2004		Related Corporate Fund VIII, Mountain View Apts, 145 Units, San Diego	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	129,742
2004		Boston Financial Fund XVI, Kohler Gardens Apts, 94 Units, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	153,282
2004		Related Corporate Fund VIII, The Chamber Manor, 19 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	202,804
2004		Lehman Fund VII, Plaza Patria Apts, 104 Units, Stanton	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	242,720
2004		Lehman Fund VII, Orange County Apts (2), 298 Units, Anaheim	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	244,960
2004		Lehman Fund VII, 1 Gatewood Apts, 20 Units, Oakland	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	294,960
2004		Related Corporate Fund VIII, Cedarbrook Apts, 70 Units, Hanford	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	336,124
2004		Boston Financial Fund XVI, Sundale Arms Apts, 132 Units, Alamenda	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	366,390
2004		Boston Financial Fund XVI, The Verandas Apts, 92 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	381,966
2004		Boston Financial Fund XVI, Le Mirador Apts, 141 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	413,472

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Aetna Life Insurance Company		NAIC#: 60054 Group#: 0001			
2004		Related Corporate Fund VIII, Lange Drive, 75 Units, Santa Ana Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	460,594
2004		Boston Financial Fund XVI, Del Nido Apts, 206 Units, Santa Rosa Boston Financial Fund XVI, Del Nido Apts, 206 Units, Santa Rosa	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	469,581
2004		Related Corporate Fund VIII, Phoenix Apts, 184 Units, Stockton	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	476,412
2004		Related Corporate Fund VIII, Villa Serena Apts, 136 Units, San Marcos	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	515,767
2004		Boston Financial Fund XVI, Sienna Apts, 139 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	565,515
2004		Lehman Fund VII, Hacienda Senior Villas, 152 Units, Hacienda Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	656,480
2004		Boston Financial Fund XVI, Westchester Park Apts, 150 Units, Tustin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	663,219
2004		Related Corporate Fund VIII, Stonecreek Apts, 120 Units, Watsonville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	750,960
2004		Boston Financial Fund XVI, Larchmont Gardens Apts, 116 Units, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	837,918
2004		Boston Financial Fund XVI, Zanzara Portfolio (2), 145 Units, Fresno	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	852,078
2004		Related Corporate Fund VIII, Northpointe Apts, 406 Units, Fresno	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	997,263
2004		Related Corporate Fund VIII, Courtland City Lights Apts, 92 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,257,532
2005		San Jose California Redevelopment Agency	Mixed Use	D - Bonds	5,000,000
Number of Investments: 45					Total Invested: \$55,767,587
Allianz Life Insurance Company of North America		NAIC#: 90611 Group#: 0761			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	250,000
1997	0A - Community Bank of the Bay, 1997 Equity	Community Bank of the Bay Equity - 24,000 Shares	Economic Development/Job Creation	D - Stocks	600,000
1997	0B - Neighborhood Bancorp, 1997 Equity	Neighborhood Bancorp Equity	Economic Development/Job Creation	D - Stocks	700,000
1998	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 5					Total Invested: \$1,750,000
Allstate Indemnity Company		NAIC#: 19240 Group#: 0008			
2005		Fullerton CA Pub Fing Tax Alloc 05	Affordable LMI Rental Housing	D - Bonds	4,575,000
Number of Investments: 1					Total Invested: \$4,575,000
Allstate Insurance Company		NAIC#: 19232 Group#: 0008			
1997	0A - Community Bank of the Bay, 1997 Equity	Community Bank of the Bay Equity - 12,400 Shares	Economic Development/Job Creation	D - Stocks	310,000
1997	15 - CA Rural Home Fin Auth, Series C	CA Rural Home Fin Authority SF mortgage rev bonds	Affordable LMI Ownership Housing	D - Bonds	7,000,000
1997		Local Initiatives Support Corp	Economic Development/Job Creation	D - Bonds	1,666,667
1997		Santa Clara Cnty, CA Mgt Villa Vasona 96	Affordable LMI Rental Housing	D - Bonds	3,585,000

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Allstate Insurance Company		NAIC#: 19232 Group#: 0008			
1998	19 - Neighborhood Housing Services of America, LA	Neighborhood Hsg Svcs of America secured promissory note	Affordable LMI Ownership Housing	D - Bonds	1,000,000
1998	29 - Calif Hsg Loan Ins Fund, Down Payment Assist Prog	CalHFA/CA Hsg Loan Ins Fund-Down Pmt Assistance-loan	Affordable LMI Ownership Housing	D - Bonds	7,500,000
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	175,000
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	399,924
1998		Westminster Fund II LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,209,354
1998		California Community Financial Institutions Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	4,280,680
1999	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	227,466
1999		The Community Development Trust, Inc, CI B	Economic Development/Job Creation	D - Stocks	159,000
1999		NHS of America, LLC, Purchase of CA Loans	Affordable LMI Ownership Housing	D - Bonds	1,613,532
1999		Local Initiatives Support Corp Note Due 6/2/2014	Economic Development/Job Creation	D - Bonds	2,000,000
2000	32 - Olson Urban Housing LLC	Olson Urban Hsg LLC	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	10,000,000
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	197,076
2000	36A - Impact Comm Capital, Multifamily Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	5,762,427
2000		NHS of America-Rehab Loan	Affordable LMI Ownership Housing	D - Bonds	184,708
2000		NHS of America-Down-Payment Assist Loan	Affordable LMI Ownership Housing	D - Bonds	721,818
2000		Local Initiatives Support Corp Note Due 3/22/2015	Economic Development/Job Creation	D - Bonds	2,000,000
2000		Los Angeles CA Cmnty Redev Hsg 96 A FNMA	Affordable LMI Ownership Housing	D - Bonds	5,700,000
2001	36B - Impact Comm Capital, Purchase/Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan	Impact Comm Cap 2nd Mortgage Loans	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2001		FNMA #253673	Affordable LMI Ownership Housing	D - Bonds	1,037
2001		FNMA #253891	Affordable LMI Ownership Housing	D - Bonds	21,085
2001		NCLR/Raza Dev Fd Sr Nts	Economic Development/Job Creation	D - Bonds	875,000
2001		Affordable Hsg Agy CA Valley I-IV 01	Affordable LMI Rental Housing	D - Bonds	4,315,000
2002	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	164,304
2002		NHS of America	Affordable LMI Ownership Housing	D - Bonds	599,665
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,003
2003		Commerce Capital Bank (formerly, FSB) acquired on 6/5/2004, Certificate of Deposit (Neighborhood Partnership Program)	Economic Development/Job Creation	E - Short Term CDs	3,544,392
2004	55 - Community Impact Loan Program	Impact Comm Cap multi-family mortgage loans, CA portion	Affordable LMI Rental Housing	D - Bonds	5,974,806
2004		Hawthorne Savings Bank, CD	Economic Development/Job Creation	D - Long Term CDs	3,543,442
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	330,942
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	481,838
2005	36H - Impact Workforce, LLC	Impact Workforce Housing LLC - Equity	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	451,500
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	7,348,161
2005		FED NATL MTG ASSOC	Affordable LMI Ownership Housing	D - Bonds	121,126
2005		FED NATL MTG ASSOC	Affordable LMI Ownership Housing	D - Bonds	271,629
2005		FED NATL MTG ASSOC	Affordable LMI Ownership Housing	D - Bonds	337,079
2005		FED NATL MTG ASSOC	Affordable LMI Ownership Housing	D - Bonds	794,903
2005		FED NATL MTG ASSOC	Affordable LMI Ownership Housing	D - Bonds	939,505
2005		Clovis CA Usd G O Cap Apprec 2004 A	LMI Community Services	D - Bonds	1,396,350
2005		Clovis CA Usd G O Cap Apprec 2004 A	LMI Community Services	D - Bonds	1,450,000
2005		Norco CA Redev Agy Tax Alloc No 1 05	Affordable LMI Rental Housing	D - Bonds	1,900,000
2005		Palm Desert CA Fing Tif Proj Area 1 03	Affordable LMI Rental Housing	D - Bonds	2,000,000
2005		San Ysidro CA Sch Dist Cop 05	LMI Community Services	D - Bonds	2,075,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Allstate Insurance Company		NAIC#: 19232 Group#: 0008			
2005		Coronado CA Cmnty Dev Agy Tax Alloc 05	Affordable LMI Rental Housing	D - Bonds	2,105,000
2005		San Ysidro CA Sch Dist G O 05D Cap	LMI Community Services	D - Bonds	2,250,000
2005		Clovis CA Usd G O Cap Apprec 2004 A	LMI Community Services	D - Bonds	2,652,050
2005		Paramount CA Usd G O 2005 Ref	LMI Community Services	D - Bonds	2,685,000
2005		Tracy CA Oper Partnership Jt Pwrs 05C	Mixed Use	D - Bonds	2,795,000
2005		Paramount CA Usd G O 2005 Ref	LMI Community Services	D - Bonds	2,950,000
2005		Paramount CA Usd G O 2005 Ref	LMI Community Services	D - Bonds	3,000,000
2005		Anaheim CA Un High Sch Dist 05 Ref	LMI Community Services	D - Bonds	4,000,000
2005		San Ysidro CA Sch Dist G O 05D Cap	LMI Community Services	D - Bonds	4,320,000
2005		Hercules CA Redev Tax Merged Proj 05 Esc	Affordable LMI Rental Housing	D - Bonds	4,750,000
2005		Fullerton CA Pub Fing Tax Alloc 05	Affordable LMI Rental Housing	D - Bonds	5,040,000
2005		San Ysidro CA Sch Dist G O 05D Cap	LMI Community Services	D - Bonds	5,040,000
2005		Fullerton CA Pub Fing Tax Alloc 05	Affordable LMI Rental Housing	D - Bonds	5,290,000
2005		Fullerton CA Pub Fing Tax Alloc 05	Affordable LMI Rental Housing	D - Bonds	5,550,000
2005		Petaluma CA Cmnty Dev Tax Alloc 05 A	Affordable LMI Rental Housing	D - Bonds	6,450,000
2005		Tracy CA Oper Partnership Jt Pwrs 05C	Mixed Use	D - Bonds	6,480,000
2005		Hercules CA Redev Tax Merged Proj 05	Affordable LMI Rental Housing	D - Bonds	7,675,000
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	239,765
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	384,623
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	589,087
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	944,995
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	64,088
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	112,930
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Equity	Economic Development/Job Creation	BA - LPs / LLC / JVs	671,719
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Mixed Use	BA - LPs / LLC / JVs	2,167,077
2006	36I - Impact PCCP IV LLC - California Smart Growth Fund IV LP	California Smart Growth Fund (PCCP IV LLC) Equity	Mixed Use	BA - LPs / LLC / JVs	1,017,548
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	211,860
2006		Chula Vista CA Redev Bayfront Twn 79	Affordable LMI Rental Housing	D - Bonds	160,000
2006		FED NATL MTG ASSOC	Affordable LMI Ownership Housing	D - Bonds	169,930
2006		Sunnyvale CA Redev Agy Cent Core	Affordable LMI Rental Housing	D - Bonds	250,000
2006		FED NATL MTG ASSOC	Affordable LMI Ownership Housing	D - Bonds	396,278
2006		FED NATL MTG ASSOC	Affordable LMI Ownership Housing	D - Bonds	401,874
2006		Anaheim CA City Sch Dist G O 2004	LMI Community Services	D - Bonds	1,440,000
2006		Riverside Cnty CA Cop Hist Courthse 06B	Mixed Use	D - Bonds	1,615,000
2006		Anaheim CA City Sch Dist G O 2004	LMI Community Services	D - Bonds	2,165,000
2006		San Jose CA Redev Set-Aside Tax 05 A	Affordable LMI Rental Housing	D - Bonds	2,165,000
2006		Anaheim CA City Sch Dist G O 2004	LMI Community Services	D - Bonds	2,180,000
2006		Baldwin Park CA Usd G O 2006	LMI Community Services	D - Bonds	2,670,000
2006		Baldwin Park CA Usd G O 2006	LMI Community Services	D - Bonds	2,790,000
2006		Baldwin Park CA Usd G O 2006	LMI Community Services	D - Bonds	2,915,000
2006		Baldwin Park CA Usd G O 2006	LMI Community Services	D - Bonds	3,045,000
2006		Baldwin Park CA Usd G O 2006	LMI Community Services	D - Bonds	3,185,000
2006		Baldwin Park CA Usd G O 2006	LMI Community Services	D - Bonds	3,325,000
2006		Baldwin Park CA Usd G O 2006	LMI Community Services	D - Bonds	3,475,000
2006		Riverside Cnty CA Pub 1 Mid Cnty 06B	Affordable LMI Rental Housing	D - Bonds	4,490,000

Number of Investments: 95

Total Invested: \$218,976,149

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Allstate Life Insurance Company		NAIC#: 60186 Group#: 0008			
1997		Commercial, 11350 Sherman Way, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	3,429,900
1998		Commercial, 1446 - 1500 West 135th St, Gardena	Economic Development/Job Creation	B - Commercial Mortgages	1,508,129
1998		Commercial, 43085 Business Park, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	2,577,071
1998		Commercial, 10855 Philadelphia Ave, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages	5,041,101
1998		Commercial, 525 Race St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	6,346,659
1998		Commercial, 455 O'Connor Dr, Ste 20, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	6,966,208
1998		Commercial, 14488 - 14538 Garfield Ave, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	7,180,156
1998		Commercial, 11040, 11145 Indland Ave, 11120 Philadelphia Ave, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages	9,597,571
2000		Commercial, 400 E Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	2,484,945
2001		FNMA #252566	Affordable LMI Ownership Housing	D - Bonds	7,387
2001		FNMA #252213	Affordable LMI Ownership Housing	D - Bonds	62,384
2001		Commercial, 1291 - 1299 East Main St, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	951,140
2001		Commercial, 4512 Frontier Way, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	5,446,875
2002		FNMA #253673	Affordable LMI Ownership Housing	D - Bonds	60,878
2002		FNMA #253891	Affordable LMI Ownership Housing	D - Bonds	73,747
2002		Commercial, 425, 445, 475, 485, 495 Pine Ave, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	5,763,961
2003		FNMA #253885	Affordable LMI Ownership Housing	D - Bonds	6,709
2003		FNMA #253847	Affordable LMI Ownership Housing	D - Bonds	19,598
2003		FNMA #253801	Affordable LMI Ownership Housing	D - Bonds	36,425
2003		FNMA #252169	Affordable LMI Ownership Housing	D - Bonds	290,934
2003		Commercial, 601 Vista, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	2,055,703
2003		Commercial, 13230 San Bernardino Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	9,023,003
2003		Commercial, 4100 - 4700 Bohannon Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages	26,000,000
2004		Commercial, 222 N El Dorado St, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	4,824,438
2004		Commercial, 951 E Ball Rd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	5,000,000
2005		Riverside Cnty CA Redev Agy Hsg 04A-T	Affordable LMI Rental Housing	D - Bonds	1,090,000
2005		Riverside Cnty CA Redev Agy Hsg 04A-T	Affordable LMI Rental Housing	D - Bonds	1,135,000
2005		Riverside Cnty CA Redev Agy Hsg 04A-T	Affordable LMI Rental Housing	D - Bonds	1,185,000
2005		Riverside Cnty CA Redev Agy Hsg 04A-T	Affordable LMI Rental Housing	D - Bonds	1,240,000
2005		Riverside Cnty CA Redev Agy Hsg 04A-T	Affordable LMI Rental Housing	D - Bonds	1,300,000
2005		Richmond CA Jt Pwrs Fing Tax Alloc 03A	Mixed Use	D - Bonds	1,635,000
2005		San Francisco CA Redev Tax Alloc 05C	Mixed Use	D - Bonds	1,675,000
2005		San Francisco CA Redev Tax Alloc 05C	Mixed Use	D - Bonds	1,725,000
2005		San Francisco CA Redev Tax Alloc 05C	Mixed Use	D - Bonds	1,725,000
2005		Covina CA Redev Agy Revit Redev No 1 04B	Affordable LMI Rental Housing	D - Bonds	1,750,000
2005		Bay Area CA Govt Assn Tif Redev 04 B	Affordable LMI Rental Housing	D - Bonds	2,710,000
2005		San Jose CA Redev Set-Aside Tax 05 B	Affordable LMI Rental Housing	D - Bonds	3,105,000
2005		San Jose CA Redev Set-Aside Tax 05 B	Affordable LMI Rental Housing	D - Bonds	3,535,000
2005		Riverside Cnty CA Cop Bankruptcy CT 03	Mixed Use	D - Bonds	5,390,000
2005		11350 Sherman Way Building	Economic Development/Job Creation	B - Commercial Mortgages	5,896,814
2005		780 Bay Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	7,783,239
2005		Merchants Exchange	Economic Development/Job Creation	B - Commercial Mortgages	27,500,000
2006		Stockton CA Pub Fin Auth Redev 06B	Mixed Use	D - Bonds	980,000
2006		Sacramento CA Fin Cmnty Reinv 06B	Mixed Use	D - Bonds	1,085,000
2006		Vacaville CA Redev Hsg Tax Alloc 06A	Affordable LMI Rental Housing	D - Bonds	1,245,000
2006		Stockton CA Pub Fin Auth Redev 06B	Mixed Use	D - Bonds	1,330,000
2006		Stockton CA Pub Fin Auth Redev 06B	Mixed Use	D - Bonds	1,355,000
2006		Salvation Army Taxable 2006	LMI Community Services	D - Bonds	1,375,000
2006		Vacaville CA Redev Hsg Tax Alloc 06A	Affordable LMI Rental Housing	D - Bonds	1,520,000
2006		Pomona CA Pub Fin Hsg Merged Redev 06Aq	Mixed Use	D - Bonds	2,385,000
2006		Stockton CA Pub Fin Auth Redev 06C	Mixed Use	D - Bonds	4,300,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Allstate Life Insurance Company		NAIC#: 60186	Group#: 0008		
2006		San Francisco CA Redev Tax Alloc 06A	Mixed Use	D - Bonds	4,765,000
2006		Salvation Army Taxable 2006	LMI Community Services	D - Bonds	5,000,000
2006		Fulton Hurley Center	Economic Development/Job Creation	B - Commercial Mortgages	6,190,035
2006		Wimbledon Apartments	Economic Development/Job Creation	B - Commercial Mortgages	6,972,319
2006		Cabrillo Isle Marina	Economic Development/Job Creation	B - Commercial Mortgages	7,487,326
2006		Westpark Plaza	Economic Development/Job Creation	B - Commercial Mortgages	10,250,000
2006		L3 Communications Building	Economic Development/Job Creation	B - Commercial Mortgages	10,500,000
2006		Stockton CA Pub Fin Auth Redev 06C	Mixed Use	D - Bonds	10,585,000
2006		Stockton CA Pub Fin Auth Redev 06C	Mixed Use	D - Bonds	11,000,000
2006		Spring Valley Center	Economic Development/Job Creation	B - Commercial Mortgages	15,000,000
Number of Investments: 61					Total Invested: \$278,459,657
Allstate Life Insurance Company of New York		NAIC#: 70874	Group#: 0008		
2000		Commercial, 133 30th St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,118,643
2000		Commercial, 675 - 677 - 679 Anita St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	3,112,477
2001		Commercial, 1010 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	4,163,255
2003		Commercial, 680 L St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	2,108,141
2004		Commercial, 951 E Ball Rd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	7,000,000
2005		7100 Tujunga Avenue	Economic Development/Job Creation	B - Commercial Mortgages	5,621,002
2005		Merchants Exchange	Economic Development/Job Creation	B - Commercial Mortgages	10,000,000
Number of Investments: 7					Total Invested: \$34,123,518
Allstate Property and Casualty Insurance Company		NAIC#: 17230	Group#: 0008		
2005		Fullerton CA Pub Fing Tax Alloc 05	Affordable LMI Rental Housing	D - Bonds	950,000
2005		Lancaster CA Redev Sheriffs Proj 04	Mixed Use	D - Bonds	1,000,000
Number of Investments: 2					Total Invested: \$1,950,000
Ambac Assurance Corporation		NAIC#: 18708	Group#: 1248		
1997		Pittsburgh CA Redev Agy Tax Ext Spl Redem-Los Medanos-B	Mixed Use	D - Bonds	7,756,007
2000		Emeryville CA Pub Fin Auth Rv Taxable Emeryville Redev Ser C	Mixed Use	D - Bonds	2,268,721
Number of Investments: 2					Total Invested: \$10,024,728
American Casualty Company of Reading, Pennsylvania		NAIC#: 20427	Group#: 0218		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 2					Total Invested: \$200,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
American Equity Investment Life Insurance Company					
		NAIC#: 92738	Group#: 2658		
2003		Hanford Medical Center, 530 Kings County Dr, Hanford	Economic Development/Job Creation	B - Commercial Mortgages	2,116,887
2003		Hanford Medical Center, 460 Kings County Dr, Hanford	Economic Development/Job Creation	B - Commercial Mortgages	2,215,347
2003		Rancho San Diego Medical Plaza, 10225 Austin Dr, Spring Valley	Economic Development/Job Creation	B - Commercial Mortgages	2,531,697
2004		Mad River Hospital , 3800 Janes Rd, Arcata	Economic Development/Job Creation	B - Commercial Mortgages	4,723,412
2005		Hawthorne Unified School	Economic Development/Job Creation	B - Commercial Mortgages	3,247,233
Number of Investments:		5	Total Invested:		\$14,834,576
American Family Life Assurance Company of Columbus					
		NAIC#: 60380	Group#: 0370		
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2003	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool FG5.5	Affordable LMI Ownership Housing	D - Bonds	2,227,401
Number of Investments:		2	Total Invested:		\$3,227,401
American Fidelity Assurance Company					
		NAIC#: 60410	Group#: 0330		
1998		Commercial, 1101 Fee Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	452,173
1999		Commercial, 1100 Monterey St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	403,785
2001		Commercial, 2575 E Bayshore, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	1,083,978
2001		Commercial, 1001 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,186,792
2002		Commercial, 115 Independence Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages	711,870
2002		Commercial, 1760 Lemonwood Dr, Santa Paula	Economic Development/Job Creation	B - Commercial Mortgages	2,002,018
2002		Commercial, 560 Kinetic Dr, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	3,236,537
2003		Commercial, 527 - 539 State St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	3,130,120
2004		Commercial, 118 West Santa Barbara St, Santa Paula	Economic Development/Job Creation	B - Commercial Mortgages	1,291,259
2006		Dental Office	Economic Development/Job Creation	B - Commercial Mortgages	2,500,000
2006		Industrial Building	Economic Development/Job Creation	B - Commercial Mortgages	4,400,000
2006		Hotel	Economic Development/Job Creation	B - Commercial Mortgages	5,000,000
Number of Investments:		12	Total Invested:		\$26,398,532
American General Life Insurance Company					
		NAIC#: 60488	Group#: 0012		
2006		HOTEL	Economic Development/Job Creation	B - Commercial Mortgages	18,698,629
Number of Investments:		1	Total Invested:		\$18,698,629
American General Property Insurance Company					
		NAIC#: 31208	Group#: 0012		
2006		LOS ANGELES CA USD GO	LMI Community Services	D - Bonds	1,570,908
Number of Investments:		1	Total Invested:		\$1,570,908

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
American Guarantee and Liability Insurance Company					
		NAIC#: 26247	Group#: 0212		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 2				Total Invested:	\$200,000
American Home Assurance Company					
		NAIC#: 19380	Group#: 0012		
2006		California HSG FIN AGY REV 04 FSA	Affordable LMI Ownership Housing	D - Bonds	5,700,000
2006		California HSG FIN AGY REV 04 FSA	Affordable LMI Ownership Housing	D - Bonds	12,330,000
2006		LOS ANGELES MULTIFAMILY CA 89B VAR WKLY	Mixed Income Housing (Rental/Ownership)	D - Bonds	22,945,000
2006		California HSG FIN AGY REV 04 FSA	Affordable LMI Ownership Housing	D - Bonds	36,214,567
Number of Investments: 4				Total Invested:	\$77,189,567
American Income Life Insurance Company					
		NAIC#: 60577	Group#: 0290		
2005		MS Guaranteed Tax Credit Fund XV, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	25,781
Number of Investments: 1				Total Invested:	\$25,781
American Insurance Company (The)					
		NAIC#: 21857	Group#: 0761		
2005	34 - California CDFI Tax Credit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	34 - California CDFI Tax Credit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 2				Total Invested:	\$200,000
American International Life Assur Co of New York					
		NAIC#: 60607	Group#: 0012		
2006		IND-R&D	Economic Development/Job Creation	B - Commercial Mortgages	86,096
2006		IND-R&D	Economic Development/Job Creation	B - Commercial Mortgages	125,536
2006		HOTEL	Economic Development/Job Creation	B - Commercial Mortgages	4,156,004
Number of Investments: 3				Total Invested:	\$4,367,636
American Interstate Insurance Company					
		NAIC#: 31895	Group#: 0680		
2006		LONG BEACH CALIF BD FIN AUTH	Mixed Use	D - Bonds	2,548,608
Number of Investments: 1				Total Invested:	\$2,548,608
American Investors Life Insurance Company, Inc.					
		NAIC#: 60631	Group#: 0044		
1999		FNMA #441221 CRA	Affordable LMI Ownership Housing	D - Bonds	600,165
2000		Commercial, 3441 W MacArthur Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	3,630,079
2002		Commercial, 1320 - 1430 E Saint Andrew, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	1,401,089
2002		Commercial, 1032 - 1064 Tustin Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	2,661,008
2003		Commercial, 2430 - 2444 Porter St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,097,749

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
American Investors Life Insurance Company, Inc. NAIC#: 60631 Group#: 0044					
2004		Commercial, 730 - 748 Woodside Rd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	706,522
2005		MITSUFUMI okabe	Economic Development/Job Creation	B - Commercial Mortgages	245,652
2005		COCO'S	Economic Development/Job Creation	B - Commercial Mortgages	509,523
2005		PARK AVENUE INDUSTRIAL PARK	Economic Development/Job Creation	B - Commercial Mortgages	559,506
2005		BLOCKBUSTER	Economic Development/Job Creation	B - Commercial Mortgages	562,078
2005		HARO BICYCLES	Economic Development/Job Creation	B - Commercial Mortgages	2,422,038
Number of Investments: 11				Total Invested:	\$15,395,408
American National Insurance Company NAIC#: 60739 Group#: 0408					
2003		Industrial, 1620 Westar Dr, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	2,181,952
Number of Investments: 1				Total Invested:	\$2,181,952
American States Insurance Company NAIC#: 19704 Group#: 0163					
2006		CA HSG FIN AGY 07-L FGIC AMT	Affordable LMI Ownership Housing	D - Bonds	2,840,000
2006		CA HSG FIN AGY 07-L FGIC AMT	Affordable LMI Ownership Housing	D - Bonds	2,885,000
Number of Investments: 2				Total Invested:	\$5,725,000
American States Life Insurance Company NAIC#: 60879 Group#: 1129					
2003		San Jose CA Redev Agcy	Mixed Use	D - Bonds	7,471,275
Number of Investments: 1				Total Invested:	\$7,471,275
American United Life Insurance Company NAIC#: 60895 Group#: 0619					
1997		Commercial, 2211 Palou Ave, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	789,658
1999		Commercial, 8228 Topanga Canyon Blvd, Canoga Park	Economic Development/Job Creation	B - Commercial Mortgages	1,171,257
2000		Commercial, 4403 E Central Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,861,953
2001		Commercial, 3149 S Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	736,256
2001		Commercial, 1355 W 190th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	1,670,624
2001		Commercial, 3064 S Chestnut Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,713,545
2001		Commercial, 3395 E North Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,728,230
2003		Commercial, 4250 East Greystone Dr, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	5,085,303
2003		Commercial, 309 Santa Monica Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	5,092,700
2004		Commercial, 1345 Vander Way, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	2,589,000
2005		Office Building	Economic Development/Job Creation	B - Commercial Mortgages	608,448
Number of Investments: 11				Total Invested:	\$26,046,974
Amica Mutual Insurance Company NAIC#: 19976 Group#: 0028					
2006		California Various Purpose	Economic Development/Job Creation	D - Bonds	36,400
Number of Investments: 1				Total Invested:	\$36,400

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Annuity Investors Life Insurance Company		NAIC#: 93661	Group#: 0084		
2002	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1					Total Invested: \$100,000
Associated Indemnity Corporation		NAIC#: 21865	Group#: 0761		
2005	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	34 - California CDFI Tax Credit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	34 - California CDFI Tax Credit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 3					Total Invested: \$300,000
Aurora National Life Assurance Company		NAIC#: 61182	Group#: 0000		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	2,746,000
2000	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2004		Community Bank of the Bay, CD	Economic Development/Job Creation	E - Short Term CDs	100,000
Number of Investments: 6					Total Invested: \$3,246,000
Aviva Life and Annuity Company		NAIC#: 61689	Group#: 0044		
2000		Commercial, 7651 N Blackstone Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	4,002,424
2002		Commercial, 3324 Palm Dr, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	2,422,681
2003		Commercial, 3301 E Yorba Linda Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	1,212,649
2003		Commercial, 1847 Business Center Dr, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,369,775
2004		Commercial, 655 Middlefield Rd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	560,345
2005		BLOCKBUSTER	Economic Development/Job Creation	B - Commercial Mortgages	423,463
2005		MIRALOMA BUSINESS CENTER	Economic Development/Job Creation	B - Commercial Mortgages	563,093
2006		WALTHALL INDUSTRIAL	Economic Development/Job Creation	B - Commercial Mortgages	712,378
2006		VANOWEN APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	1,171,531
Number of Investments: 9					Total Invested: \$12,438,339
Bankers Life and Casualty Company		NAIC#: 61263	Group#: 0233		
2005		Bay Area Govt Assn CA Redev Rev	Mixed Use	D - Bonds	90,338
2005		Long Beach CA Bd Fin Auth Rev	Mixed Use	D - Bonds	1,991,800
2005		San Mateo CA Redev Agy Rev	Mixed Use	D - Bonds	2,518,400
2005		Long Beach CA Bd Fin Auth Rev	Mixed Use	D - Bonds	2,734,959
2005		Stanton CA Redev Agy Rev	Mixed Use	D - Bonds	3,166,846
2005		S El Monte CA Impt Dist Tax Alloc	Mixed Use	D - Bonds	3,760,264
2005		San Jose CA Redev Agy Rev	Mixed Use	D - Bonds	3,826,612
2005		San Marcos CA Pub Facs Suth Tax Rev	Mixed Use	D - Bonds	6,897,367
2006		San Marcos CA Pub Facs Auth Tax Rev	Mixed Use	D - Bonds	995,255
2006		Los Angeles CA Cmnty Redev Agy Rev	Mixed Use	D - Bonds	997,350
2006		Montclair CA Redev Agy Tax Rev	Mixed Use	D - Bonds	1,006,570

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Bankers Life and Casualty Company		NAIC#: 61263 Group#: 0233			
2006		Fontana CA Pub Fing Auth Tax/Rev	Mixed Use	D - Bonds	1,514,250
2006		San Marcos CA Pub Facs Auth Rev	Mixed Use	D - Bonds	1,558,609
2006		Sacramento City CA Fin Auth Tax	Mixed Use	D - Bonds	1,728,725
2006		Monrovia CA Redev Agy Rev	Mixed Use	D - Bonds	3,941,150
2006		Los Angeles CA Cmnty Redev Agy Rev	Mixed Use	D - Bonds	5,069,650
2006		Monrovia CA Redev Agy Rev	Mixed Use	D - Bonds	6,366,881
2006		Monrovia CA Redev Agy Rev	Mixed Use	D - Bonds	7,102,596
2006		Los Angeles CA Cmnty Redev Agy Rev	Mixed Use	D - Bonds	7,998,460
Number of Investments: 19					Total Invested: \$63,266,082
C.M. Life Insurance Company		NAIC#: 93432 Group#: 0435			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998		Commercial, 275 Battery St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	1,380,978
1999		Commercial, 1515 W 190th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	2,163,227
2000	34 - California CDFI Tax Credit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2000		Commercial, 1900 Main St, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	1,433,580
2000		Commercial, 2101 Webster St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	2,643,304
2001		Commercial, 222 Sansome St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	768,240
2001		Commercial, 7014 - 7220 Broadway Ave, Lemon Grove	Economic Development/Job Creation	B - Commercial Mortgages	1,075,651
2002		Commercial, 1970 Columbia St #2040, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	948,240
2002		Commercial, 1707 - 1717 Fourth St, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	1,263,926
2003		NHT XVI Tax Credit Fund, LP, Pacific Heights, Pacifica	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	53,186
2003		Commercial, 604 - 648 North Eckhoff St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	110,000
2003		Alliant Tax Credit Fund XXIV LP, Almond Terrace, Ceres	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	424,459
2003		Alliant Tax Credit Fund XXIV LP, Courtyard, Arcata	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	592,288
2003		Alliant Tax Credit Fund XXIV LP, Summer Creek, Ukiah	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	608,582
2003		Commercial, 1050 South Third St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	2,471,839
2004		NHT XX Tax Credit Fund, LP, Lord Tennyson Apts, Hayward	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	26,133
2004		Commercial, Fair Ave St, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	389,329
2004		Commercial, 27221 Paseo Espada, San Juan Capistrano	Economic Development/Job Creation	B - Commercial Mortgages	541,916
2004		Commercial, 15135 Kimberly Dr, Victorville	Economic Development/Job Creation	B - Commercial Mortgages	542,072
2004		Commercial, 707 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,155,828
2004		Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	3,277,368
2004		Commercial, 1617 First Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	3,277,368
2004		Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	3,277,368
2004		Commercial, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	11,300,000
2004		Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	11,508,548
2004		Commercial, 1617 First Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	11,508,548
2004		Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	11,508,548
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	67,635
2005		1409 NHT XX Tax Credit Fund LP - Pilgrim Tower North	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	84,184
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	126,814
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	135,157
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	253,416
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	339,160
2005		RETAIL	Economic Development/Job Creation	B - Commercial Mortgages	536,458
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	677,777
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	1,368,134
2005		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	2,135,080

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
C.M. Life Insurance Company		NAIC#: 93432	Group#: 0435		
2005		HOTEL	Economic Development/Job Creation	B - Commercial Mortgages	2,824,607
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	4,050,000
2005		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	5,929,195
2005		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	9,789,239
2006	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2006		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	93,504
2006		RETAIL	Economic Development/Job Creation	B - Commercial Mortgages	138,439
2006		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	177,639
2006		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	1,219,140
2006		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	3,250,000
2006		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	5,906,831
Number of Investments: 49					Total Invested: \$114,652,935
CMG Mortgage Insurance Company		NAIC#: 40266	Group#: 0306		
2003		Santa Ana CA Cmnty Redev/FGIC	Mixed Use	D - Bonds	2,377,254
Number of Investments: 1					Total Invested: \$2,377,254
CNA Casualty of California		NAIC#: 20435	Group#: 0218		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	96,010
2001	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	99,008
Number of Investments: 4					Total Invested: \$395,017
CSE Safeguard Insurance Company		NAIC#: 18953	Group#: 0323		
2001	34 - California CDFI Tax Credit Program	Northeast Community FCU	Economic Development/Job Creation	D - Long Term CDs	50,000
Number of Investments: 1					Total Invested: \$50,000
CUMIS Insurance Society, Inc.		NAIC#: 10847	Group#: 0306		
2003		Oakland CA Redev Agy/FGIC	Mixed Use	D - Bonds	5,550,850
Number of Investments: 1					Total Invested: \$5,550,850
CUNA Mutual Insurance Society		NAIC#: 62626	Group#: 0306		
2000		Commercial, 17762 Cowan, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	1,083,774
2000		Commercial, 15601 Mosher Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	2,872,468
2004		San Diego CA Redev Agy/FSA	Mixed Use	D - Bonds	2,831,764
Number of Investments: 3					Total Invested: \$6,788,006

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
CUNA Mutual Life Insurance Company		NAIC#: 65749	Group#: 0000		
2000		Commercial, 3420 Fruitvale Ave, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	607,358
2000		Commercial, 1170 - 1172 N Armando St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	796,297
2000		Commercial, 17062 Murphy Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	1,392,681
2000		Commercial, 1624 Franklin St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	2,403,138
2000		Commercial, 344 Bonnie Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages	3,319,879
2004		Commercial, 1637 Francisco Blvd, San Rafael	Economic Development/Job Creation	B - Commercial Mortgages	2,035,555
2004		Commercial, 73 - 81 Digital Dr, Novato	Economic Development/Job Creation	B - Commercial Mortgages	3,999,319
Number of Investments: 7					Total Invested: \$14,554,227
California Automobile Insurance Company		NAIC#: 38342	Group#: 0660		
2003		Bay Area Smart Growth Fund I, LLC	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	365,521
2005	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	90,000
2005	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	163,739
2006	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	101,700
2006	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	101,964
Number of Investments: 5					Total Invested: \$822,924
California Capital Insurance Company		NAIC#: 13544	Group#: 0802		
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	2,000,000
Number of Investments: 1					Total Invested: \$2,000,000
California Casualty Indemnity Exchange (The)		NAIC#: 20117	Group#: 0033		
1997	01 - USS Hornet Foundation	Loan guarantee for USS Hornet Foundation	Economic Development/Job Creation	No Schedule - Other	500,000
2003	01 - USS Hornet Foundation	Loan to USS Hornet Foundation	Economic Development/Job Creation	D - Bonds	750,000
2003		Aircraft Carrier Hornet Found, Note Receivable, 700%, Due 9/28/08	Economic Development/Job Creation	D - Bonds	750,000
Number of Investments: 3					Total Invested: \$2,000,000
California Fair Plan		NAIC#: 33665	Group#:		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Mixed Use	E - Short Term CDs	98,563
2004	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Mixed Use	E - Short Term CDs	100,000
2004		Broadway Federal Savings	Mixed Use	E - Short Term CDs	100,000
2004		Community Bank of the Bay	Mixed Use	E - Short Term CDs	100,000
2004		Mission National Bank	Mixed Use	E - Short Term CDs	100,000
2004		One United Bank	Mixed Use	E - Short Term CDs	100,000
2004		Wilshire State Bank	Mixed Use	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	CD - COMMUNITY COMMERCE BANK	Mixed Use	E - Short Term CDs	90,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
California Fair Plan		NAIC#: 33665 Group#:			
2005	22 - COIN Certificate of Deposit Program	CD - NEIGHBORHOOD NATIONAL BANK	Mixed Use	E - Short Term CDs	100,000
2005		CD - BROADWAY FEDERAL SAVINGS	Mixed Use	E - Short Term CDs	100,000
2005		CD - COMMUNITY BANK OF THE BAY	Mixed Use	E - Short Term CDs	100,000
2005		CD - MISSION NATIONAL BANK	Mixed Use	E - Short Term CDs	100,000
2005		CD - ONE UNITED BANK	Mixed Use	E - Short Term CDs	100,000
2005		CD - WILSHIRE STATE BANK	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - COMMUNITY COMMERCE BANK	Mixed Use	E - Short Term CDs	93,695
2006	22 - COIN Certificate of Deposit Program	CD - NEIGHBORHOOD NATIONAL BANK	Mixed Use	E - Short Term CDs	100,000
2006		CD - BROADWAY FEDERAL BANK	Mixed Use	E - Short Term CDs	100,000
2006		CD - COMMUNITY BANK OF THE BAY	Mixed Use	E - Short Term CDs	100,000
2006		CD - MISSION NATIONAL BANK	Mixed Use	E - Short Term CDs	100,000
2006		CD - ONE UNITED BANK	Mixed Use	E - Short Term CDs	100,000
2006		CD - WILSHIRE STATE BANK	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 25		Total Invested:			\$2,482,258
California Mutual Insurance Co.		NAIC#: 27480 Group#: 0000			
2004	34 - California CDFI Tax Credit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1		Total Invested:			\$100,000
California State Automobile Assoc Inter-Ins Bureau		NAIC#: 15539 Group#: 1278			
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	175,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	2,200,000
2002	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - #259626	Affordable LMI Ownership Housing	D - Bonds	838,595
2002	41 - Bay Area Smart Growth Fund	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	3,000,000
2002	43 - Nehemiah Sacramento Valley Fund	Nehemiah Sacramento Valley Fund	Mixed Use	BA - LPs / LLC / JVs	2,000,000
2003	22 - COIN Certificate of Deposit Program	People's Community Partnership Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2003	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - #259859	Affordable LMI Ownership Housing	D - Bonds	782,300
2003	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund I, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,000,000
2004	22 - COIN Certificate of Deposit Program	People's Community Partnership Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2004	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - #805228	Affordable LMI Ownership Housing	D - Bonds	1,378,819
2004	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - #258233	Affordable LMI Ownership Housing	D - Bonds	1,811,033
2004	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - #805263	Affordable LMI Ownership Housing	D - Bonds	1,947,372
2004	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #B31606	Affordable LMI Ownership Housing	D - Bonds	927,459
2004	43 - Nehemiah Sacramento Valley Fund	Nehemiah Sacramento Valley Fund	Mixed Use	BA - LPs / LLC / JVs	1,359,507
2004	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund I, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	200,000
2004		Bay Area Smart Growth Fund I, LLC	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	1,527,167
2005	22 - COIN Certificate of Deposit Program	People's Community Partnership Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2005	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - FN849002	Affordable LMI Ownership Housing	D - Bonds	1,441,562
2005	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #FGA41239	Affordable LMI Ownership Housing	D - Bonds	780,000
2005	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #FGB31730	Affordable LMI Ownership Housing	D - Bonds	867,354
2005	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #FGA41223	Affordable LMI Ownership Housing	D - Bonds	1,804,980
2006	46 - Pacific Community Ventures Fund II, LLC	PCV Fund III	Economic Development/Job Creation	D - Bonds	3,000,000
2006		California Smart Growth Fund IV (PCCP IV LLC)	Mixed Use	BA - LPs / LLC / JVs	3,000,000

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
California State Automobile Assoc Inter-Ins Bureau		NAIC#: 15539	Group#: 1278		
2006		Fannie Mae 30 yr - 6.0%	Affordable LMI Ownership Housing	D - Bonds	7,397,540
2006		Fannie Mae 30 yr - 5.5%	Affordable LMI Ownership Housing	D - Bonds	8,235,084
Number of Investments: 28				Total Invested:	\$46,273,771
Canada Life Assurance Company (The)		NAIC#: 80659	Group#: 0769		
1997		Commercial, 1719 24th St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	769,892
1997		Commercial, 2050 Tubeway Ave, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	837,822
1998		Commercial, 1043 Center St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	811,492
1999		Commercial, 1270 Goodrich Blvd, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	264,581
1999		Commercial, 6651 Haskell Ave, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	595,909
1999		Commercial, 1270 Goodrich Blvd, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	1,587,486
2000		Commercial, 17011 Green Dr, Hacienda Hts	Economic Development/Job Creation	B - Commercial Mortgages	3,075,980
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	116,576
2001		Commercial, 2217 - 2221 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	142,092
2001		Commercial, 2217 - 2221 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	331,549
2001		Commercial, 1020 - 1160 Cypress St, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	378,293
2001		Commercial, 731 Palmyrita Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	485,912
2001		Commercial, 731 Palmyrita Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	485,912
2001		Commercial, 1020 - 1160 Cypress St, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	567,440
2001		Commercial, 1171 - 1173 Armando St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	942,950
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	1,907,616
2001		Commercial, 1020 - 1160 Cypress St, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	2,884,486
2001		Commercial, 2217 - 2221 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	6,157,329
2002		Commercial, 321 N Kenmore Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	482,787
2002		Commercial, 321 N Kenmore Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	579,345
2003		Commercial, 2151 - 2161 Ventura Blvd, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	3,013,924
2004		Commercial, 14050 Orange Ave, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	1,292,183
Number of Investments: 22				Total Invested:	\$27,711,554
Canada Life Insurance Company of America		NAIC#: 81060	Group#: 0769		
1997		Commercial, 2050 Tubeway Ave, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	1,047,277
1998		Commercial, 3601 Moore Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	673,774
1999		Commercial, 23011 Alcalde Dr, Laguna Hills	Economic Development/Job Creation	B - Commercial Mortgages	901,382
1999		Commercial, 7522 Slater Ave, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	1,570,908
2000		Commercial, 1900 Howe Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,413,220
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	217,875
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	1,515,650
2001		Commercial, 31 S Capital Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	2,678,354
2004		Commercial, 1901 E Alton Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	7,688,889
2005		Multi-Family	Economic Development/Job Creation	B - Commercial Mortgages	928,404
2006		Retail Stores	Economic Development/Job Creation	B - Commercial Mortgages	5,285,463
2006		Misc	Economic Development/Job Creation	B - Commercial Mortgages	7,433,243
Number of Investments: 12				Total Invested:	\$31,354,439

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Catholic Knights NAIC#: 56030 Group#: 0000					
1998		Emeryville CA PUB FIN AUTH	Mixed Use	D - Bonds	1,019,860
2004		Oakley CA Redev Agency Taxable Rev Insured Bond	Mixed Use	D - Bonds	1,104,025
Number of Investments: 2				Total Invested:	\$2,123,885
Catholic Order of Foresters NAIC#: 57487 Group#: 0000					
1998	11 - Community Reinvestment Fund	Comm Reinv Fd - 11 Rev Notes, Class A-1, CA Portion	Economic Development/Job Creation	D - Bonds	360,855
2002		Los Angeles CA Community Redev Agy	Mixed Use	D - Bonds	500,000
Number of Investments: 2				Total Invested:	\$860,855
Centurion Life Insurance Company NAIC#: 62383 Group#: 0471					
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1				Total Invested:	\$100,000
Charter Indemnity Company NAIC#: 37524 Group#: 0215					
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
Number of Investments: 1				Total Invested:	\$1,000,000
Civic Property and Casualty Company NAIC#: 10315 Group#: 0212					
1999		FHLMC 2173BD	Affordable LMI Ownership Housing	D - Bonds	1,847,813
Number of Investments: 1				Total Invested:	\$1,847,813
Civil Service Employees Insurance Company NAIC#: 10693 Group#: 0323					
2001	34 - California CDFI Tax Credit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	50,000
Number of Investments: 1				Total Invested:	\$50,000
Colonial Life & Accident Insurance Company NAIC#: 62049 Group#: 0565					
1998		Commercial, 501 East Santa Anita Ave, Burbank	Economic Development/Job Creation	B - Commercial Mortgages	1,517,857
Number of Investments: 1				Total Invested:	\$1,517,857
Colonial Surety Company NAIC#: 10758 Group#: 0000					
1998		San Mateo Redev Bond	Mixed Use	D - Bonds	61,679
Number of Investments: 1				Total Invested:	\$61,679

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Columbian Life Insurance Company		NAIC#: 76023	Group#: 0535		
2001		Emeryville CA Pub Fin Auth	Mixed Use	D - Bonds	1,516,200
2002		Montebello CA Community Redevel Agy	Mixed Use	D - Bonds	1,482,622
2002		Cerritos CA Pub Fin Auth	Mixed Use	D - Bonds	2,294,380
Number of Investments: 3					Total Invested: \$5,293,202
Columbian Mutual Life Insurance Company		NAIC#: 62103	Group#: 0535		
2002		Montebello CA Community Redevel Agy	Mixed Use	D - Bonds	1,115,688
Number of Investments: 1					Total Invested: \$1,115,688
Columbus Life Insurance Company		NAIC#: 99937	Group#: 0836		
2003		Foundation Assoc, LA 78 Preservation	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	110,703
2003		Chelsea Investments, Holtville Senior Apts, 80 Units, Holtville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	113,542
2003		Chelsea Investments, Imperial Gardens, Imperial	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	113,542
2003		American Housing Partners, Parkwood Apts, Yorba Linda	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	141,928
2003		JSM Enterprises, Branham Ln, 174 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	246,954
2004		American Communities, Harvard Heights, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	41,547
2004		American Communities, Harvard Heights, 46 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	65,287
2004		Chelsea Development, Brawley Elks Senior, 80 Units, Brawley	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	72,255
2004		Meta Housing, Arroyo Grande Apts, 107 Units, Arroyo Grande	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	96,641
2004		EBALDC, Coliseum Gardens, 114 Units, Oakland	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	102,964
2004		Charities Housing Dev Corp, San Antonio Place, 118 Units, Mountain View	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	106,577
2004		Norwood Ave Housing Corp, Phoenix Park II, 180 Units, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	162,574
Number of Investments: 12					Total Invested: \$1,374,514
Commerce Insurance Company		NAIC#: 34754	Group#: 0816		
2000		CHFA, Rev Zero Coupon-Aff Hsg	Affordable LMI Ownership Housing	D - Bonds	969,110
Number of Investments: 1					Total Invested: \$969,110
Commerce and Industry Insurance Company		NAIC#: 19410	Group#: 0012		
2005		CALIFORNIA HSG FIN AGY REV 05 D	Affordable LMI Ownership Housing	D - Bonds	24,000,000
2005		CALIF HSG AMT SER 01 DAILY MBIA	Affordable LMI Ownership Housing	D - Bonds	24,420,000
2005		CA HFA SER 01J DAILY	Affordable LMI Ownership Housing	D - Bonds	35,810,000
Number of Investments: 3					Total Invested: \$84,230,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Commonwealth Insurance Company of America		NAIC#: 10220	Group#: 0158		
2000	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1					Total Invested: \$100,000
Commonwealth Land Title Insurance Company		NAIC#: 50083	Group#: 0099		
2003		San Diego CA Uni Sch Dist	LMI Community Services	D - Bonds	3,760,015
2004		Los Angeles Community Redev Agency	Mixed Use	D - Bonds	1,060,290
2004		Pittsburg CA Redev Agcy Tax Coll	Mixed Use	D - Bonds	5,330,600
2004		Pittsburgh CA Redev Agy	Mixed Use	D - Bonds	5,330,600
Number of Investments: 4					Total Invested: \$15,481,505
Companion Life Insurance Company		NAIC#: 62243	Group#: 0261		
1998		Korbel F Inc	Economic Development/Job Creation	D - Bonds	400,000
1998		Granite Construction Inc	Economic Development/Job Creation	D - Bonds	1,333,334
2001		Granite Construction Inc Sr Unsec Nts	Economic Development/Job Creation	D - Bonds	2,000,000
Number of Investments: 3					Total Invested: \$3,733,334
Conseco Health Insurance Co		NAIC#: 78174	Group#: 0233		
2005		San Jose CA Redev Agy Tax Alloc	Mixed Use	D - Bonds	713,438
2005		LOMA Linda CA Redev Agy Rev	Mixed Use	D - Bonds	1,768,830
2006		San Ramon CA Pub Fin Auth Rev	Mixed Use	D - Bonds	1,250,389
2006		San Marcos CA Pub Facs Auth Tax Rev	Mixed Use	D - Bonds	1,415,055
2006		LOMA Linda CA Redev Agy Rev	Mixed Use	D - Bonds	1,907,520
2006		Clearlake CA Pub Fin Auth Rev	Mixed Use	D - Bonds	1,929,950
2006		Los Angeles CA Cmnty Redev Agy Rev	Mixed Use	D - Bonds	2,506,370
2006		San Ramon CA Pub Fin Auth Rev	Mixed Use	D - Bonds	2,966,070
Number of Investments: 8					Total Invested: \$14,457,622
Conseco Insurance Company		NAIC#: 60682	Group#: 0233		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	100,000
2005		Los Banos CA Redev Agy Tax Alloc Rev	Mixed Use	D - Bonds	104,975
2005		S El Monte CA Impt Rev	Mixed Use	D - Bonds	152,305
2005		S El Monte CA Impt Rev	Mixed Use	D - Bonds	242,430
2005		S El Monte CA Impt Rev	Mixed Use	D - Bonds	280,958
2005		S El Monte CA Impt Rev	Mixed Use	D - Bonds	342,465
2005		CA Hsg Fin Agy Rev	Affordable LMI Ownership Housing	D - Bonds	1,795,000
2005		CA Hsg Fin Agy Rev	Affordable LMI Ownership Housing	D - Bonds	2,505,000
2006		Santa Rosa CA Redev Agy	Mixed Use	D - Bonds	377,614
2006		Monrovia CA Redev Agy Rev	Mixed Use	D - Bonds	986,866
2006		Monrovia CA Redev Agy Rev	Mixed Use	D - Bonds	1,990,480

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Conseco Insurance Company		NAIC#: 60682	Group#: 0233		
Number of Investments: 12					Total Invested: \$8,978,093
Conseco Life Insurance Company		NAIC#: 65900	Group#: 0233		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	20,000,000
2005		San Jose CA Redev Agy Tax Alloc	Mixed Use	D - Bonds	951,250
2006		San Ramon CA Pub Fin Auth Rev	Mixed Use	D - Bonds	247,113
2006		Los Angeles CA Cmnty Redev Agy Rev	Mixed Use	D - Bonds	633,317
2006		San Ramon CA Pub Fin Auth Rev	Mixed Use	D - Bonds	741,518
2006		San Marcos CA Pub Facs Auth Tax Rev	Mixed Use	D - Bonds	943,370
Number of Investments: 7					Total Invested: \$23,616,568
Conseco Senior Health Insurance Co		NAIC#: 76325	Group#: 0233		
2005		San Jose CA Redev Agy Tax Alloc	Mixed Use	D - Bonds	713,438
2006		San Ramon CA Pub Fin Auth Rev	Mixed Use	D - Bonds	494,225
2006		Los Angeles CA Cmnty Redev Agy Rev	Mixed Use	D - Bonds	508,005
2006		Vacaville CA Redev Agy Rev	Mixed Use	D - Bonds	790,946
2006		San Ramon CA Pub Fin Auth Rev	Mixed Use	D - Bonds	988,690
2006		Los Angeles CA Cmnty Redev Agy Rev	Mixed Use	D - Bonds	1,492,860
2006		Loma Linda CA Redev Agy Rev	Mixed Use	D - Bonds	1,559,398
2006		San Marcos CA Pub Facs Auth Tax Rev	Mixed Use	D - Bonds	1,886,740
Number of Investments: 8					Total Invested: \$8,434,302
Continental Casualty Company		NAIC#: 20443	Group#: 0218		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 6					Total Invested: \$600,000
Continental Insurance Company (The)		NAIC#: 35289	Group#: 0218		
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 4					Total Invested: \$400,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Danielson Insurance Company		NAIC#: 19285	Group#: 0930		
2002	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	50,000
Number of Investments: 1					Total Invested: \$50,000
Danielson National Insurance Company		NAIC#: 19269	Group#: 0930		
2002	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	50,000
Number of Investments: 1					Total Invested: \$50,000
Dentists Insurance Company (The)		NAIC#: 40975	Group#: 0000		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2006		C.O.I.N TCD Certificate	Economic Development/Job Creation	D - Long Term CDs	1,000
Number of Investments: 3					Total Invested: \$201,000
Doctors Company, An Interinsurance Exchange (The)		NAIC#: 34495	Group#: 0831		
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #C55659	Affordable LMI Ownership Housing	D - Bonds	990,937
Number of Investments: 1					Total Invested: \$990,937
Equitrust Life Insurance Company		NAIC#: 62510	Group#: 0513		
2003		La Mirada CA Redev Agy	Mixed Use	D - Bonds	3,003,000
2004		Watsonville CA Redev Agy	Mixed Use	D - Bonds	1,251,160
2004		Los Angeles CA Cmnty Redev Agy	Mixed Use	D - Bonds	1,752,188
2004		San Diego CA Redev Agy	Mixed Use	D - Bonds	2,917,915
2004		Indio CA Redev Agy Tax Alloc	Mixed Use	D - Bonds	4,992,950
2005		Covina CA Redev Agy	Mixed Use	D - Bonds	1,004,550
2005		Long Beach CA Bd Fin Auth	Mixed Use	D - Bonds	2,080,177
2005		Rialto CA Redev Agy	Mixed Use	D - Bonds	3,363,357
2005		San Marcos CA Pub Facs Auth	Mixed Income Housing (Rental/Ownership)	D - Bonds	4,708,450
2005		Stanton CA Redev Agy	Mixed Income Housing (Rental/Ownership)	D - Bonds	4,939,500
2005		Irwindale CA Cmnty Redev Agy	Affordable LMI Ownership Housing	D - Bonds	6,358,362
2005		San Jose CA Redev Agy Tax	Mixed Use	D - Bonds	7,034,790
2006		Norwalk CA Redev Agy	Affordable LMI Ownership Housing	D - Bonds	493,087
2006		Clearlake CA Pub Fin Auth Rev	Mixed Income Housing (Rental/Ownership)	D - Bonds	1,090,060
2006		San Ramon CA Pub Fin Auth	Mixed Use	D - Bonds	1,652,716
2006		San Ramon CA Pub Fin Auth	Mixed Use	D - Bonds	1,760,743
2006		Coachella CA Redev Agy Hsg	Mixed Income Housing (Rental/Ownership)	D - Bonds	2,490,000
2006		San Diego CA Redev Agy	Mixed Use	D - Bonds	2,988,270
2006		Contra Costa Cnty CA	Affordable LMI Rental Housing	D - Bonds	3,000,000
2006		Pomona CA Pub Fin Auth	Mixed Use	D - Bonds	3,435,856

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Equitrust Life Insurance Company		NAIC#: 62510	Group#: 0513		
2006		Vacaville CA Redev Agy	Affordable LMI Ownership Housing	D - Bonds	3,523,603
2006		Vacaville CA Redev Agy	Affordable LMI Ownership Housing	D - Bonds	7,146,075
2006		San Francisco Ca City & Cnty	Mixed Income Housing (Rental/Ownership)	D - Bonds	9,805,000
Number of Investments: 23					Total Invested: \$80,791,809
Everest National Insurance Company		NAIC#: 10120	Group#: 1120		
2004	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - #765339	Affordable LMI Ownership Housing	D - Bonds	1,182,610
Number of Investments: 1					Total Invested: \$1,182,610
Exact Property and Casualty Company		NAIC#: 10318	Group#: 0212		
1999		FHLMC 2173BD	Affordable LMI Ownership Housing	D - Bonds	1,847,813
2000		FHR 2235 TA	Affordable LMI Ownership Housing	D - Bonds	951,094
Number of Investments: 2					Total Invested: \$2,798,907
Factory Mutual Insurance Company		NAIC#: 21482	Group#: 0065		
2003		CalHFA	Affordable LMI Ownership Housing	D - Bonds	1,178,750
2004		CA St Hsg Auth	Affordable LMI Rental Housing	D - Bonds	2,214,540
Number of Investments: 2					Total Invested: \$3,393,290
Farmers Insurance Exchange		NAIC#: 21652	Group#: 0212		
1998	0C - FHLMC/Bear Stearns REMIC	FHLMC/Bear Stearns REMIC	Affordable LMI Ownership Housing	D - Bonds	21,269,000
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	175,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	24,023,755
1999	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	227,466
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	197,076
2000	36A - Impact Comm Capital, Multifamily Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	5,762,427
2001	36B - Impact Comm Capital, Purchase/Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan	Impact Comm Cap 2nd Mortgage Loans	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2002	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	164,304
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,003
2004	55 - Community Impact Loan Program	Impact Comm Cap multi-family mortgage loans, CA portion	Affordable LMI Rental Housing	D - Bonds	5,974,806
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	330,942
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	481,838
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	7,348,161
2005		California State Public Works-Capitol East End Project	LMI Community Services	D - Bonds	11,770,700
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	239,765

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Farmers Insurance Exchange		NAIC#: 21652 Group#: 0212			
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	384,623
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	349,322
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	560,372
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	64,088
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	112,930
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Equity	Economic Development/Job Creation	BA - LPs / LLC / JVs	671,719
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,167,077
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	211,860
Number of Investments: 27					Total Invested: \$90,560,141
Federal Home Life Insurance Company		NAIC#: 67695 Group#: 4011			
1998		Yale Street Industrial, 3321 Yale St And, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	833,177
1998		Coral Street Industrial, 2460 - 2470 Coral St, Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,288,931
1998		Norris Avenue Industrial, 10310, 12, 14, 16 Norris Ave, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages	2,426,251
2002		Main Street Industrial, 170 Hollister St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	510,839
2002		Main Street Industrial, 2285 Main St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	510,839
2002		Main Street Industrial, 2295 Many St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	510,839
Number of Investments: 6					Total Invested: \$6,080,876
Federal Life Insurance Company (Mutual)		NAIC#: 63223 Group#: 0000			
2002	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Mission Community Bank, NA	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 2					Total Invested: \$200,000
Federated Life Insurance Company		NAIC#: 63258 Group#: 0007			
2005		Irwindale Comm Redev 2005 Txbl Housing Rev	Affordable LMI Ownership Housing	D - Bonds	660,000
2005		South Elmonte Improvement District 2005 B	Mixed Use	D - Bonds	997,160
Number of Investments: 2					Total Invested: \$1,657,160
Federated Mutual Insurance Company		NAIC#: 13935 Group#: 0007			
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	5,581,802
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #C72445 (CUSIP 31288AWE1)	Affordable LMI Ownership Housing	D - Bonds	10,000,000
2003	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #C79558	Affordable LMI Ownership Housing	D - Bonds	3,016,265
2003	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #C74734	Affordable LMI Ownership Housing	D - Bonds	7,365,804
2004	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #FNMA755678	Affordable LMI Ownership Housing	D - Bonds	1,911,548
2004	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #FNMA773551	Affordable LMI Ownership Housing	D - Bonds	3,549,746
2006	27 - Fannie Mae/COIN Special MBS Initiative	FNMA 902572 COIN	Affordable LMI Ownership Housing	D - Bonds	7,783,704

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Federated Mutual Insurance Company					
		NAIC#: 13935	Group#: 0007		
Number of Investments:		7	Total Invested:		\$39,208,869
Fidelity Investments Life Insurance Company					
		NAIC#: 93696	Group#: 0981		
2003	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:		1	Total Invested:		\$100,000
Financial Benefit Life Insurance Company					
		NAIC#: 98213	Group#: 1225		
1998		Commercial, 9850 Goethe Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,877,653
1999		FNMA #441221 CRA	Affordable LMI Ownership Housing	D - Bonds	114,115
Number of Investments:		2	Total Invested:		\$1,991,768
Financial Guaranty Insurance Company					
		NAIC#: 12815	Group#: 1135		
1998		CalHFA Rev Home Mfg	Affordable LMI Ownership Housing	D - Bonds	1,055,000
1998		CalHFA Rev Home Mfg	Affordable LMI Ownership Housing	D - Bonds	1,300,000
Number of Investments:		2	Total Invested:		\$2,355,000
Financial Indemnity Company					
		NAIC#: 19852	Group#: 0215		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	1,085,000
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	496,321
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	496,094
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 06/01	Affordable LMI Ownership Housing	D - Bonds	503,203
2006	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN	Affordable LMI Ownership Housing	D - Bonds	201,031
Number of Investments:		8	Total Invested:		\$4,379,500
Financial Pacific Insurance Company					
		NAIC#: 31453	Group#: 1114		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:		5	Total Invested:		\$500,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Fire Insurance Exchange		NAIC#: 21660	Group#: 0212		
2000		FHR 2235 TA	Affordable LMI Ownership Housing	D - Bonds	8,559,844
Number of Investments: 1					Total Invested: \$8,559,844
Firemans Fund Insurance Company		NAIC#: 21873	Group#: 0761		
1999		CHFA, Afford Hsg, Econ Dev	Affordable LMI Ownership Housing	D - Bonds	1,201,163
2005	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	34 - California CDFI Tax Credit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	34 - California CDFI Tax Credit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 4					Total Invested: \$1,501,163
First Colony Life Insurance Company		NAIC#: 63401	Group#: 4011		
1998		Redhill Avenue Office, 15101 Redhill Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	2,463,016
1998		La Palma Self Storage, 3450 East La Palma Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	2,518,549
1999		Alhambra Boulevard Office, 730 Alhambra Blvd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,104,306
1999		Broadway Avenue Retail, 7224 Broadway Ave, Lemon Grove	Economic Development/Job Creation	B - Commercial Mortgages	2,465,758
2000		Mosher Avenue Industrial, 15651 Mosher Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	2,055,917
2000		Klug Circle li Industrial, 250 Klug Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages	3,261,016
2001		Jackson Center Retail, 160 N Jackson Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	1,141,345
2001		Second Street Retail, 215 North 2nd St, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	1,358,392
2001		Celsius Avenue Industrial, 50 Celsius Ave, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	1,425,832
2001		Santa Ana Industrial, 13521 Santa Ana Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	8,854,620
2001		Third Street Industrial, 1500 East Third St, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	10,921,311
2002		B Street Office, 290 B St, Santa Rosa	Economic Development/Job Creation	B - Commercial Mortgages	1,343,312
2002		Rovana Circle Industrial, 8450, 8460 Rovana Circle, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,916,848
2003	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	204,512
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,571
2003		Santa Cruz St Industrial, 1878 Santa Cruz St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	483,048
2003		Santa Cruz St Industrial, 1886 Santa Cruz St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	483,048
2003		Santa Cruz St Industrial, 720 Hundley Way, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	483,048
2003		Woodmen - Graebel Industrial, 10672 Jasmine St, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	1,901,054
2004		Blue Gum Industrial, 1298 N Blue Gum St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	707,500
2004		Blue Gum Industrial, 2800 Miraloma Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	707,500
2004		Palmer Avenue Apartments, 735 E Palmer Ave, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	1,073,506
2004		Raintree Court Industrial, 41180 Raintree Ct, Murrieta	Economic Development/Job Creation	B - Commercial Mortgages	1,486,868
2004		Alcoa Circle Industrial, 536 Alcoa Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages	2,140,674
2004		Spruce Village Apartments, 1062 - 1080 Spruce St, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	4,380,308
2004		Zevo Drive Industrial (A Note), 42301 Zevo Dr, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	10,039,079
Number of Investments: 26					Total Invested: \$64,928,938
First Cova Life Insurance Company		NAIC#: 60992	Group#: 0241		
2004		Commercial, 807 - 811 11th Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	969,630
Number of Investments: 1					Total Invested: \$969,630

California Organized Investment Network (COIN)-Qualifying Investments **Detail Report of Investments by Insurer (1997 - 2006) ***

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
First Investors Life Insurance Company					
		NAIC#: 63495	Group#: 0000		
1998		Community Redev Agency, Palmdale	Economic Development/Job Creation	D - Bonds	1,000,000
Number of Investments:		1	Total Invested:		\$1,000,000
First Penn-Pacific Life Insurance Company					
		NAIC#: 67652	Group#: 0020		
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	2,000,000
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	5,000,000
Number of Investments:		2	Total Invested:		\$7,000,000
Folksamerica Reinsurance Company					
		NAIC#: 38776	Group#: 1129		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:		2	Total Invested:		\$200,000
Fort Dearborn Life Insurance Company					
		NAIC#: 71129	Group#: 0917		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:		1	Total Invested:		\$100,000
General American Life Insurance Company					
		NAIC#: 63665	Group#: 0241		
1997		Commercial, 2703 Wardlow Rd, Corona	Economic Development/Job Creation	B - Commercial Mortgages	1,598,094
1998		Commercial, 41187 Sandalwood Circle, Murrieta	Economic Development/Job Creation	B - Commercial Mortgages	337,425
1998		Commercial, 6300, 6310, Caballero Blvd, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	1,110,013
1998		Commercial, 625 Lincoln Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	2,250,896
1998		Commercial, 1687 Erringer Rd, Simi Valley	Economic Development/Job Creation	B - Commercial Mortgages	3,219,143
1998		Commercial, 1322 Crossman Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	3,871,449
1999		Commercial, 11939 Sherman Rd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	1,009,121
1999		Commercial, 1130 N Main St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,074,816
1999		Industrial Bldg, 7125 Rosemead Blvd, Pico Rivera	Economic Development/Job Creation	A - Real Estate Owned	16,871,853
2002		Lend Lease Guaranteed Tax Credit Fund LLC, GCP 837	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,599,192
2004		Commercial, 2161 Allston Way, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	200,002
Number of Investments:		11	Total Invested:		\$33,142,004
General Insurance Company of America					
		NAIC#: 24732	Group#: 0163		
2006		CA HSG FIN AGY 07-L FGIC AMT	Affordable LMI Ownership Housing	D - Bonds	155,000
2006		CA HSG FIN AGY 07-L FGIC AMT	Affordable LMI Ownership Housing	D - Bonds	2,420,000
2006		CA HSG FIN AGY 07-M FGIC AMT	Affordable LMI Ownership Housing	D - Bonds	10,000,000
2006		CA HSG FIN AGY 06-I AMT	Affordable LMI Ownership Housing	D - Bonds	12,010,000
Number of Investments:		4	Total Invested:		\$24,585,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Genworth Life Insurance Co		NAIC#: 70025 Group#: 4011			
1997		Haskell Industrial (Refi), 7713 - 7721 Haskell Ave, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	552,203
1997		KB Center Retail (Refi), 2140 - 2180 Wible Rd, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages	743,751
1998		Thousand Oaks Blvd Retail-Refi, 1774 Thousand Oaks Blvd, Thousand Oaks	Economic Development/Job Creation	B - Commercial Mortgages	223,926
1998		A Retail (Refi), 2885 El Cajon Blvd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	333,357
1998		Health Pro Office (Refi), 5417 Madison Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	430,648
1998		Alleman Square Retail (Refi), 902 - 914 North Harbor Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	632,286
1998		Grand Industrial Park, 1201 E Chestnut, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	1,300,606
1998		Crest Street Office, 220 West Crest St, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	1,318,288
1998		Carrillo Street Office, 200 East Carrillo St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	1,631,810
1998		St James Park Office, 152 North Third St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	6,630,328
1999		Harbor Center li Office (Refi), 1401 Halyard Dr, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	615,072
1999		Watt Avenue Retail (Refi), 5700 Watt Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	943,419
1999		Newport Circle Ind (Refi), 1705 - 1717 Newport Circle, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	1,043,218
1999		Bardin Road Retail, 620 Williams Rd, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	1,756,200
2000		Bingham li Industrial (Refi), 242 Bingham Dr, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	632,381
2000		Adams/Garfield Industrial Refi, 15141 - 15155 Garfield Ave, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	815,379
2000		Bingham I Industrial (Refi), 220 Bingham Dr, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	889,538
2000		Crossway Drive Industrial, 7901 - 7909 Crossway Dr, Pico Rivera	Economic Development/Job Creation	B - Commercial Mortgages	1,598,723
2000		Sampson Avenue Industrial, 1475 Sampson Ave, Corona	Economic Development/Job Creation	B - Commercial Mortgages	1,720,263
2000		South Y Retail, 1030 - 1074 Emerald Bay Rd, S Lake Tahoe	Economic Development/Job Creation	B - Commercial Mortgages	5,338,632
2001		Park Center Drive Ind (Refi), 991 Park Center Dr, Vista	Economic Development/Job Creation	B - Commercial Mortgages	680,390
2001		Bern Court Industrial, 910 - 911 Bern Ct, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	1,615,095
2001		Triggs Street Industrial, 5100 Triggs St, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	1,848,620
2001		Dolly Avenue Industrial, 5651 Dolly Ave, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	2,417,413
2001		Cerritos Avenue Industrial, 611 East Cerritos Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	4,327,918
2001		Redwood Plaza Village Apartments, 850 Main St, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	4,809,826
2001		Tillie Lewis Industrial, 1488, 1505, 1604 - 1605, 1625 Tillie Lewis Dr, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	14,541,637
2002		Railroad Street li Industrial, 1180 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	1,010,598
2002		Lombard Street Industrial, 401 North Lombard St, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	1,058,327
2002		Cadillac Drive Office, 155 Cadillac Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,601,341
2002		Orange Grove Avenue Industrial, 1643 Orange Grove Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,620,466
2002		Kimberly Avenue Industrial, 2500 Kimberly Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	2,206,334
2002		Red Gum Street Industrial, 1210 North Red Gum St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	2,624,393
2002		Stanwell Drive Office, 2600 Stanwell Dr, Concord	Economic Development/Job Creation	B - Commercial Mortgages	3,748,331
2002		Charter Way Industrial, 1627 Army Ct, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	4,394,666
2002		Pinole Point Industrial, 2500 Atlas Rd, Richmond	Economic Development/Job Creation	B - Commercial Mortgages	5,355,789
2003	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	370,488
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	77,141
2003		Slauson Blvd - Industry Ave Industrial, 7820 Industry Ave, Pico Rivera	Economic Development/Job Creation	B - Commercial Mortgages	763,348
2003		Slauson Blvd - Industry Ave Industrial, 8401 Slauson Blvd, Pico Rivera	Economic Development/Job Creation	B - Commercial Mortgages	763,348
2003		State Office, 4 E Carrillo St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	817,092

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Genworth Life Insurance Co		NAIC#: 70025 Group#: 4011			
2003		State Office, 930 936 State St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	817,092
2003		El Camino Real Retail El Camino Real Retail, 2464 W El Camino Real, Mountain View	Economic Development/Job Creation	B - Commercial Mortgages	1,001,117
2003		Sunflower Marketplace Retail, 313 W Shaw Ave, Clovis	Economic Development/Job Creation	B - Commercial Mortgages	1,841,117
2003		First Street Office, 535 East First St, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	1,906,745
2003		Rocklin Mobile Home Park, 5505 Grove St, Rocklin	Economic Development/Job Creation	B - Commercial Mortgages	1,947,500
2003		Wardlow Rd Industrial, 2755 Wardlow Rd, Corona	Economic Development/Job Creation	B - Commercial Mortgages	2,428,971
2003		Business Drive Industrial, 3400, 3460, 3560, 3630 Business Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	3,370,285
2003		Ekwill Street Industrial, 5305 Ekwill St, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	3,555,386
2003		Alondra Boulevard Industrial, 13225 Alondra Blvd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	4,354,552
2003		Pinole Point Iii Industrial, 2100 Atlas Rd, Richmond	Economic Development/Job Creation	B - Commercial Mortgages	4,776,894
2003		Wilshire Boulevard Office, 915 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	24,600,000
2004		Washington Blvd Industrial, 2222 Davie Ave, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	1,875,000
2004		Washington Blvd Industrial, 6623 - 6625 Washington Blvd, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	1,875,000
2004		Alder Avenue Industrial, 5860 Alder Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,473,317
2004		Norris Ave Ii Industrial, 10220 Norris Ave, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages	2,549,738
2004		Airport Business Center Industrial-Bldgs C , 300, 400 - 406 North Oak (Bldg C), Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	2,670,638
2004		Aao- Hfs Cnl Portfolio Ma-3, 1780 East Baristo Rd, Rancho Mirage	Economic Development/Job Creation	B - Commercial Mortgages	2,705,000
2004		Pacific Avenue Retail, 6445 N Pacific Ave, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	2,742,054
2004		Airport Business Center Industrial - Bldgs H , 361 - 375, 401 - 421 North Oak (Bldg H), Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	2,804,171
2004		Airport Business Center Industrial - Bldgs A , 451 - 477, 431 - 449 North Oak (Bldg A), Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	2,868,465
2004		Airport Business Center Industrial-Bldgs E, F , 301 - 305, 321, 341 - 359 North Oak (Bldg E), Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	4,020,796
2004		G Street Office, 1000 G St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	8,659,893
2004		Oakwood Village Apartments (Forward), 2201 Sycamore Dr, Antioch	Economic Development/Job Creation	B - Commercial Mortgages	11,000,000
2005		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	975,597
2005		Industrial Warehouse/Multi tenant	Economic Development/Job Creation	B - Commercial Mortgages	1,290,730
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	1,607,799
2005		Office/General	Economic Development/Job Creation	B - Commercial Mortgages	1,722,987
2005		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	1,927,164
2005		Industrial Warehouse/Multi tenant	Economic Development/Job Creation	B - Commercial Mortgages	2,051,501
2005		Office/General	Economic Development/Job Creation	B - Commercial Mortgages	2,871,646
2005		Retail/Single Tenant	Economic Development/Job Creation	B - Commercial Mortgages	3,058,058
2005		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	4,520,760
2005		Office/General	Economic Development/Job Creation	B - Commercial Mortgages	4,916,016
2005		Apartment Garden	Economic Development/Job Creation	B - Commercial Mortgages	5,500,000
2005		Office/General	Economic Development/Job Creation	B - Commercial Mortgages	6,000,000
2005		Retail/Neighborhood Center	Economic Development/Job Creation	B - Commercial Mortgages	7,245,994
2005		Industrial Warehouse/Multi tenant	Economic Development/Job Creation	B - Commercial Mortgages	7,250,000
2005		Industrial Warehouse/Multi tenant	Economic Development/Job Creation	B - Commercial Mortgages	8,655,543
2005		Apartment Garden	Economic Development/Job Creation	B - Commercial Mortgages	10,763,080
2005		Industrial Warehouse/Multi tenant	Economic Development/Job Creation	B - Commercial Mortgages	15,918,164
2006		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	2,553,655
2006		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	2,775,563

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Genworth Life Insurance Co		NAIC#: 70025	Group#: 4011		
2006		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	3,082,327
2006		Retail/Unanchored	Economic Development/Job Creation	B - Commercial Mortgages	3,727,149
2006		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	3,928,160
2006		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	3,959,901
2006		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	4,786,979
2006		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	5,217,457
2006		Industrial Warehouse/single tenant	Economic Development/Job Creation	B - Commercial Mortgages	6,191,669
2006		Office/Medical	Economic Development/Job Creation	B - Commercial Mortgages	13,000,674
Number of Investments: 91					Total Invested: \$318,144,891
Genworth Life and Annuity Insurance Co		NAIC#: 65536	Group#: 4011		
1997		Scott Street Industrial, 3151 Scott St, Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,769,308
1998		6th Street Industrial, 1801 - 6th St And, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	704,869
1998		Dot Printer Industrial, 2424 McGaw Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	972,622
1998		Geer Hawkeye Retail, 1401 - 1591 Geer Rd, Turlock	Economic Development/Job Creation	B - Commercial Mortgages	1,058,408
1998		Arden Way Retail, 2121 Arden Way, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,786,538
1999		Carnegie Industrial, 1801 - 1811 Carnegie Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	611,081
1999		Orangewood Avenue Industrial, 1521 - 1539 Orangewood Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	672,135
1999		Klug Circle Industrial, 375 Klug Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages	868,375
1999		McGaw/Eastman Industrial, 1372 McGaw Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	950,756
1999		Newhall Street Industrial, 921 - 957 Newhall St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	1,416,958
2000		State College Industrial Refi, 1310 State College, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	827,304
2000		Sheldon Street Industrial, 11500 Sheldon St, Sun Valley	Economic Development/Job Creation	B - Commercial Mortgages	4,116,318
2000		Somerset Boulevard Industrial, 7611 - 7731 Somerset Blvd, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	7,387,875
2001		L Street Industrial, 670 L St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,103,271
2002		Victoria Plaza Retail, 6000 Telegraph Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	1,630,328
2002		Granite Creek Office, 4200 - 4240 Rocklin Rd, Rocklin	Economic Development/Job Creation	B - Commercial Mortgages	2,455,680
2002		Stockton Boulevard Retail, 4401 Broadway, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,683,111
2002		Commonwealth Industrial Park, 2401, 2425 W Commonwealth Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	2,866,688
2002		Commonwealth Industrial Park, 2410, 2430, 2440 Artesia Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	2,866,688
2002		Hoover Street Industrial, 14392 Hoover St, Westminster	Economic Development/Job Creation	B - Commercial Mortgages	3,042,055
2002		Placerville Road Office, 10365 Old Placerville Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	3,213,192
2003		Horn Road Industrial, 9888 Horn Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,005,087
2003		Wineville Drive Industrial, 2180 Wineville Ave, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	1,218,351
2003		Wineville Drive Industrial, 4881 East Airport Dr, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	1,218,351
2003		Artesia Boulevard Industrial, 1253 East Artesia Blvd, Carson	Economic Development/Job Creation	B - Commercial Mortgages	1,462,378
2004		Poinsettia Industrial, 2835 La Mirada Dr, Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,068,496
2004		Poinsettia Industrial, 975 Poinsettia Ave, Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,068,496
2004		Arden Way Retail, 1703 - 1795 Arden Way, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	14,745,569
Number of Investments: 28					Total Invested: \$65,790,287

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Globe Life and Accident Insurance Company		NAIC#: 91472	Group#: 0290		
2005		MS Guaranteed Tax Credit Fund XV, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	280,138
Number of Investments: 1				Total Invested:	\$280,138
Golden State Mutual Life Insurance Company		NAIC#: 63924	Group#: 0000		
1997		Commercial, 5301 W Adams Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	406
1998		Commercial, 1905 S Oxford Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	585
1998		Commercial, 1506 S San Fe Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	26,642
1999		Commercial, 945 S Prairie Ave, Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	548
1999		Commercial, 1112 N Long Beach Blvd, Compton	Economic Development/Job Creation	B - Commercial Mortgages	988
1999		Commercial, 7301 Van Nuys Blvd, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	1,084
1999		Commercial, 1818 W Ave J, Lancaster	Economic Development/Job Creation	B - Commercial Mortgages	1,239
1999		Commercial, 6620 Telegraph Rd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,180
2000		Commercial, 1010 E 48th St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	60
2000		Commercial, 232 N Riverside Ave, Rialto	Economic Development/Job Creation	B - Commercial Mortgages	583
2000		Commercial, 918 N Soto St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,300
2000		Commercial, 2225 Damon St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,497
2001		Commercial, 13951 S Main St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	3,257
2002		Commercial, 4235 Compton Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	75
2002		Commercial, 15502 Atlantic Ave, Compton	Economic Development/Job Creation	B - Commercial Mortgages	76
2002		Commercial, 5045 York Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	319
2002		Commercial, 5137 Compton Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	808
2002		Commercial, 646 W Lancaster Blvd, Lancaster	Economic Development/Job Creation	B - Commercial Mortgages	1,202
2002		Commercial, 15319 Wyandotte St, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	1,639
2002		Commercial, 821 Lincoln Blvd, Venice	Economic Development/Job Creation	B - Commercial Mortgages	2,118
2002		Commercial, 1825 W 6th St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,185
2003		Commercial, 5987 Los Feliz Dr, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	93
2003		Commercial, 5951 S Broadway, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	106
2003		Commercial, 9101 S Vermont Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	247
2003		Commercial, 4100 N Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	381
2003		Commercial, 4110 N Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	381
2003		Commercial, 3574 Fruitland Ave, Maywood	Economic Development/Job Creation	B - Commercial Mortgages	384
2003		Commercial, 2124 Hyde Park Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	587
2003		Commercial, 5381 Huntington Dr, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	938
2003		Commercial, 1454 Firestone Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,343
2003		Commercial, 5759 10th Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,533
2003		Commercial, 1801 Pico Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	1,598
2003		Commercial, 44342 20th St, Lancaster	Economic Development/Job Creation	B - Commercial Mortgages	2,030
2004		Commercial, 1061 E Hyde Park, Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	143
2004		Commercial, 901 E Redondo Blvd, Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	154
2004		Commercial, 8485 Tamarind Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	245
2004		Commercial, 1440 E 41st St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	284
2004		Commercial, 1810 E Artesia Blvd, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	512
2004		Commercial, 1116 Browning Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	648
2004		Commercial, 3136 Del Mar Ave, Rosemead	Economic Development/Job Creation	B - Commercial Mortgages	719
2004		Commercial, 1800 Industrial St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,581
2004		Watts United Credit Union	Economic Development/Job Creation	E - Short Term CDs	10,969
2004		Commercial, 9911 Avalon Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	300,000
2005		5168-029-015	Economic Development/Job Creation	B - Commercial Mortgages	696,758
2005		5043-002-010-016;5043-002-016-022	Economic Development/Job Creation	B - Commercial Mortgages	809,496

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Golden State Mutual Life Insurance Company		NAIC#: 63924	Group#: 0000		
2006		12350-008-042; 2340-028-059	Economic Development/Job Creation	B - Commercial Mortgages	745,829
2006		5154-025-016	Economic Development/Job Creation	B - Commercial Mortgages	1,189,901
Number of Investments: 47				Total Invested:	\$3,815,650
Great American Insurance Company		NAIC#: 16691	Group#: 0084		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 2				Total Invested:	\$200,000
Great-West Life & Annuity Insurance Company		NAIC#: 68322	Group#: 0769		
1998		Commercial, 1254 S Bascom Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	16,861
2000		Commercial, 1900 Howe Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	487,949
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	97,754
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	117,377
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	130,784
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	196,086
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	681,118
2001		Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	980,795
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	1,370,019
2001		Commercial, 3517 West Commonwealth, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	1,841,938
2001		Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	1,957,276
2001		Commercial, 1020 Cypress St, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	2,944,480
2002		Commercial, 2593 Kerner Blvd, San Rafael	Economic Development/Job Creation	B - Commercial Mortgages	2,536,150
2003		GMAC Gtd Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	730,540
2003		Banc One Hsg Investors GTC-1B, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,043,416
2003		GMAC Gtd Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,708,902
2003		GMAC Gtd Tax Credit Fund 30	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,818,903
2003		GMAC Gtd Tax Credit Fund III	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,455,391
2003		Sunamerica Afford Hsng Ptnrs 120	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,249,561
2003		Sunamerica Afford Hsng Prt 112	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,638,037
2003		GMAC Gtd Tax Credit Fund III	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,813,634
2004		GMAC Gtd Tax Credit Fund 30	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,678,256
2004		Paramount Gtd Tax Credit Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,686,232
2004		Nationwide Life Tax Credit Partners	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,990,000
2004		Paramount Gtd Tax Credit Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,315,652
2004		Paramount Gtd Tax Credit Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,380,708
2004		TCF GW/GW-2 LLC TCE Gtd LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	9,314,762
2005		Warehouse	Economic Development/Job Creation	B - Commercial Mortgages	2,085,476
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	3,991,354
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	7,000,000
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	7,125,000
Number of Investments: 31				Total Invested:	\$95,384,411

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Greenwich Insurance Company					
		NAIC#: 22322	Group#: 1285		
1998	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	E - Short Term CDs	100,000
Number of Investments:		3	Total Invested:		\$300,000
Guaranty Income Life Insurance Company					
		NAIC#: 64238	Group#: 0000		
2003		San Diego CA Redev Agy Tax Alloc Ser 2003A	Mixed Use	D - Bonds	994,180
Number of Investments:		1	Total Invested:		\$994,180
Guardian Life Insurance Company of America (The)					
		NAIC#: 64246	Group#: 0429		
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	5,000,000
Number of Investments:		1	Total Invested:		\$5,000,000
Hanover Insurance Company (The)					
		NAIC#: 22292	Group#: 0088		
2006		San Francisco CA City & Count Redevlopmt.	Mixed Use	D - Bonds	1,427,685
Number of Investments:		1	Total Invested:		\$1,427,685
Hartford Life Insurance Company					
		NAIC#: 88072	Group#: 0091		
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	970,000
2003	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool FG5.5	Affordable LMI Ownership Housing	D - Bonds	11,286,240
2004		Block at Orange, 20 City Blvd. W, Orange 92868	Economic Development/Job Creation	B - Commercial Mortgages	7,500,000
2004		La Patera Investors, LP, 30 S La Patera, Goleta 93117	Economic Development/Job Creation	B - Commercial Mortgages	7,600,000
2004		Riverside Cnty CA Tax Alloc XLCA	Mixed Use	D - Bonds	8,955,000
2004		Great Mall of the Bay Area, 447 Great Mall Dr, Milpitas 95035	Economic Development/Job Creation	B - Commercial Mortgages	23,366,197
2005		St. Andrews Apartments	Economic Development/Job Creation	B - Commercial Mortgages	3,339,725
2005		Sherman Way Apartments	Economic Development/Job Creation	B - Commercial Mortgages	3,816,828
2005		Valley Vista Apartments	Economic Development/Job Creation	B - Commercial Mortgages	3,816,834
2005		Pierce Industrial Park	Economic Development/Job Creation	B - Commercial Mortgages	9,507,851
2005		Inland Empire Center	Economic Development/Job Creation	B - Commercial Mortgages	21,480,852
2006		Thoroughbred Business Park Phase 1	Economic Development/Job Creation	B - Commercial Mortgages	21,750,000
2006		Comerica Bank Office Building	Economic Development/Job Creation	B - Commercial Mortgages	34,989,375
Number of Investments:		13	Total Invested:		\$158,378,902
Hartford Life and Accident Insurance Company					
		NAIC#: 70815	Group#: 0091		
2004		Unico Secured Office Trust Ser 2001, 100 Pine St, San Francisco 94111	Economic Development/Job Creation	B - Commercial Mortgages	1,300,000
2005		Oak Tree Apartments	Economic Development/Job Creation	B - Commercial Mortgages	4,788,670
Number of Investments:		2	Total Invested:		\$6,088,670

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Hartford Life and Annuity Insurance Company					
		NAIC#: 71153	Group#: 0091		
2001		Birchtree Industrial Park, 2596 Bay Road, Redwood City 94063	Economic Development/Job Creation	B - Commercial Mortgages	2,174,525
Number of Investments: 1		Total Invested:			\$2,174,525
Health Net Life Insurance Company					
		NAIC#: 66141	Group#: 0623		
2006		FNMA PASS-THRU LNG 30 YEAR	Affordable LMI Ownership Housing	D - Bonds	1,421,877
Number of Investments: 1		Total Invested:			\$1,421,877
Homesteaders Life Company					
		NAIC#: 64505	Group#: 0000		
1999		San Diego CA Hsg Auth (manufactured hsg)	Affordable LMI Rental Housing	D - Bonds	1,135,000
2000		San Mateo CA Redev Agy	Mixed Use	D - Bonds	744,446
Number of Investments: 2		Total Invested:			\$1,879,446
IDS Property Casualty Insurance Company					
		NAIC#: 29068	Group#: 0004		
2005		HESPERIA CA CMNTY REDEV AGY	Mixed Use	D - Bonds	6,705,000
2005		SAN MATEO CALIF REDEV AGY TAX	Mixed Use	D - Bonds	7,070,000
2005		VERNON CALIF REDEV AGY TAX	Mixed Use	D - Bonds	11,010,000
2006		CORONADO CALIF CMNTY DEV AGY	Mixed Use	D - Bonds	2,500,000
Number of Investments: 4		Total Invested:			\$27,285,000
ING Life Insurance and Annuity Company					
		NAIC#: 86509	Group#: 0229		
2001		Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	174,159
2001		Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	196,687
2001		Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	210,706
2001		Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	233,209
2001		Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	286,832
2001		Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	331,403
2001		Atlantic Plaza, 144 Atlantic Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	2,577,775
2001		Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	Economic Development/Job Creation	B - Commercial Mortgages	10,514,149
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	204,711
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	271,659
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	1,123,513
2003		Brea Marketplace, 705 Birch St, Brea	Economic Development/Job Creation	B - Commercial Mortgages	3,489,739
2005		242 SOUTH FIFTH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	16,630
2005		4113 GIBSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	16,827
2005		611 MARENGO AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	21,217
2005		1466 TOWNE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	22,364
2005		552-56 CLAREMONT PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	22,364

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
ING Life Insurance and Annuity Company		NAIC#: 86509	Group#: 0229		
2005		863 EAST PHILLIPS BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	22,364
2005		877 EAST PHILLIPS BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	22,364
2005		770 SUNSET AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	26,952
2005		1267 NORTH G STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	31,696
2005		272-80 WEST HIGHLAND APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	33,572
2005		2849-53 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	34,220
2005		12511-15 POINSETTIA STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	38,421
2005		1123-1133 WEST FERNLEAF APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	39,073
2005		638 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	41,293
2005		555 21st Street	Economic Development/Job Creation	B - Commercial Mortgages	42,570
2005		1465 1485 Mission Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	44,663
2005		14763 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	48,010
2005		14747 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	51,811
2005		1343 ARROWHEAD AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	52,471
2005		3519-21 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	55,968
2005		1101-1115 Park Avenue	Economic Development/Job Creation	B - Commercial Mortgages	56,003
2005		651-63 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	60,187
2005		11431 TIARA STREET APTS.	Economic Development/Job Creation	B - Commercial Mortgages	60,374
2005		987 WEST 9TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	66,378
2005		3841-45 GILMAN ROAD	Economic Development/Job Creation	B - Commercial Mortgages	66,412
2005		1917 STROZIAR APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	66,461
2005		1147-1163 East Phillips Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	67,125
2005		618 North Gordon Street	Economic Development/Job Creation	B - Commercial Mortgages	67,125
2005		GOLDEN ARROW APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	67,150
2005		12224 Magnolia Street	Economic Development/Job Creation	B - Commercial Mortgages	67,166
2005		796-800 Earlham Street	Economic Development/Job Creation	B - Commercial Mortgages	67,166
2005		566-582 NORTH FAIR OAKS AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	68,240
2005		2449 LOMA AVENUE MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	73,159
2005		539 WEST 25TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	73,524
2005		11911-19 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	75,822
2005		429 West Lohart	Economic Development/Job Creation	B - Commercial Mortgages	78,335
2005		11227-29 ELLIOTT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	83,723
2005		375 EAST MOUNTAIN STREET	Economic Development/Job Creation	B - Commercial Mortgages	83,971
2005		11652-58 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	85,536
2005		9801-07 RIO HONDO PARKWAY APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	85,536
2005		1688 KINGSLEY AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	88,216
2005		1129-1151 Park Avenue	Economic Development/Job Creation	B - Commercial Mortgages	89,492
2005		3030 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	89,553
2005		222-40 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	89,638
2005		424 North Catalina Avenue	Economic Development/Job Creation	B - Commercial Mortgages	91,762
2005		Kings Way	Economic Development/Job Creation	B - Commercial Mortgages	96,023
2005		399 N. Garfield Ave.	Economic Development/Job Creation	B - Commercial Mortgages	96,703
2005		685 NORTH STATE STREET MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	98,240
2005		1334 ARROWHEAD AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	110,876
2005		345-47 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	111,813
2005		2440 Macy Street	Economic Development/Job Creation	B - Commercial Mortgages	111,931
2005		2835-2839 Maxson Road	Economic Development/Job Creation	B - Commercial Mortgages	111,959
2005		2648 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	111,962
2005		623 MARENGO AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	117,556
2005		656 NORTH SUMMIT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	117,556
2005		10814 KLINGERMAN STREET APTS.	Economic Development/Job Creation	B - Commercial Mortgages	120,541
2005		10743 WEAVER STREET	Economic Development/Job Creation	B - Commercial Mortgages	121,635

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Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
ING Life Insurance and Annuity Company		NAIC#: 86509	Group#: 0229		
2005		761-773 1/2 NORTH FAIR OAKS APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	122,717
2005		14228-38 SHERMAN WAY APTS.	Economic Development/Job Creation	B - Commercial Mortgages	126,266
2005		1301 LAUREL AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	128,991
2005		683-697 MUIR AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	131,293
2005		12844 DALEWOOD STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	133,026
2005		EVERGREEN APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	134,300
2005		7215 Milton Avenue	Economic Development/Job Creation	B - Commercial Mortgages	134,332
2005		7249 Petrol Street	Economic Development/Job Creation	B - Commercial Mortgages	134,332
2005		2796 & 2800-04 EAST WILLOW APTS.	Economic Development/Job Creation	B - Commercial Mortgages	142,400
2005		16118 Bellflower Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	145,552
2005		11921-31 ELLIOTT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	156,551
2005		271 EAST 18TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	161,753
2005		805 EAST REEVES PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	162,762
2005		2735 MT. VIEW ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	163,432
2005		7012-22 SOMERSET BLVD. APTS.	Economic Development/Job Creation	B - Commercial Mortgages	167,487
2005		416 NORTH GARFIELD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	167,943
2005		3500-08 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	168,019
2005		3544 GILMAN ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	168,019
2005		809 North Orange Grove Place	Economic Development/Job Creation	B - Commercial Mortgages	171,310
2005		627-39 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	174,480
2005		404 GARFIELD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	174,532
2005		1106-1112 Wisconson Street	Economic Development/Job Creation	B - Commercial Mortgages	179,173
2005		2500 PAULSON AND 10766 ELLIOTT AVENUE APTS	Economic Development/Job Creation	B - Commercial Mortgages	180,246
2005		3545 BALDWIN AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	180,246
2005		8146-52 NORWALK BOULEVARD	Economic Development/Job Creation	B - Commercial Mortgages	184,649
2005		11117 ELLIOTT AVENUE APTS.	Economic Development/Job Creation	B - Commercial Mortgages	187,681
2005		272-80 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	190,207
2005		608 DEL ROSA PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	192,710
2005		1111 SOUTH RESERVOIR STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	196,414
2005		3025 GOLDEN AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	199,011
2005		12032 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	201,450
2005		7348-50 MILWOOD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	201,645
2005		12145 EXLINE STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	204,397
2005		3532 Meeker Road	Economic Development/Job Creation	B - Commercial Mortgages	207,056
2005		4046 PUENTE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	213,218
2005		806 EAST REEVES PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	218,101
2005		16130-38 EUCALYPTUS AVE. APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	223,644
2005		2445-2509 Continental Avenue	Economic Development/Job Creation	B - Commercial Mortgages	223,917
2005		2717-49 NEBRASKA AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	223,938
2005		PARKLANE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	223,938
2005		TAMARIND AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	223,938
2005		WEBB'S MOBILE HOME PARK	Economic Development/Job Creation	B - Commercial Mortgages	227,412
2005		694 NORTH PARK AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	227,736
2005		9540 Garvey	Economic Development/Job Creation	B - Commercial Mortgages	234,402
2005		3550 COGSWELL ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	237,307
2005		9023-51 JUNIPER AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	246,425
2005		Westward Manor	Economic Development/Job Creation	B - Commercial Mortgages	246,830
2005		248 East highland Avenue	Economic Development/Job Creation	B - Commercial Mortgages	254,693
2005		804-28 East Nocta Avenue	Economic Development/Job Creation	B - Commercial Mortgages	254,693
2005		8218-8234 Broadway Avenue	Economic Development/Job Creation	B - Commercial Mortgages	268,665
2005		3825 MAXON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	283,905
2005		Del Verde Apartments	Economic Development/Job Creation	B - Commercial Mortgages	291,025

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
ING Life Insurance and Annuity Company		NAIC#: 86509	Group#: 0229		
2005		6914 PINE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	299,156
2005		12912 DALEWOOD DRIVE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	309,431
2005		2640 WEST RIALTO AVENUE MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	327,619
2005		655 SOUTH DONNA BETH AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	336,039
2005		Terrace Apartments	Economic Development/Job Creation	B - Commercial Mortgages	336,039
2005		4622 ROSEMEAD BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	358,603
2005		OLIVE GROVE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	369,389
2005		4031-39 MAXSON ROAD	Economic Development/Job Creation	B - Commercial Mortgages	474,813
2005		5606-5611 MAYWOOD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	484,171
2005		Trico Collins Industrial Property	Economic Development/Job Creation	B - Commercial Mortgages	712,800
2005		566-596 Marengo Avenue	Economic Development/Job Creation	B - Commercial Mortgages	716,265
2005		LYNWOOD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	737,971
2005		Trico Eckhoff Industrial Property	Economic Development/Job Creation	B - Commercial Mortgages	784,800
2005		10050-60 VALLEY BLVD. APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	830,534
2005		ROYAL PALMS APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	902,025
2005		13100-13212 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	1,029,956
2005		SPORTS AUTHORITY	Economic Development/Job Creation	B - Commercial Mortgages	1,800,000
2005		244 CALIFORNIA STREET	Economic Development/Job Creation	B - Commercial Mortgages	2,400,000
2005		RESIDENCE INN HOTEL	Economic Development/Job Creation	B - Commercial Mortgages	2,792,325
2005		AMES BUSINESS PARK	Economic Development/Job Creation	B - Commercial Mortgages	3,000,000
2006		Blackstone Apartments	Economic Development/Job Creation	B - Commercial Mortgages	3,500,000
2006		Triangle Square	Economic Development/Job Creation	B - Commercial Mortgages	8,000,000
2006		SUNROAD RESORT MARINA	Economic Development/Job Creation	B - Commercial Mortgages	10,000,000
2006		RIVERPARK APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	29,003,021

Number of Investments: 145 **Total Invested:** \$102,997,363

ING USA Annuity and Life Insurance Company		NAIC#: 80942	Group#: 0229		
1999		Rotisserie Chicken, 477 South E St, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages	35,942
1999		Everything \$5, 6091 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	83,866
1999		Vista Paint, 15 North Fourth Ave, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	95,848
1999		Discount Auto Parts (WinDiscount Auto Parts (Win # 7), 841 West Pacific Coast Hwy, Harbor City	Economic Development/Job Creation	B - Commercial Mortgages	120,477
1999		Chief Auto Parts (Win-17), 8344 Sepulveda Blvd, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages	163,739
1999		Tio Leo's Mexican Restaurant, 5302 Napa St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	200,351
1999		Orange County Suzuki 21 (Win # 6), 1601 Newport Blvd, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	291,537
1999		Disney Travel Bldg, 190 Center St Promenade, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,516,255
2001		Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	217,699
2001		Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	245,859
2001		Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	263,382
2001		Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	291,511
2001		Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	358,540
2001		Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	414,254
2001		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	776,160
2001		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	1,558,985

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
ING USA Annuity and Life Insurance Company		NAIC#: 80942 Group#: 0229			
2001		Atlantic Plaza, 144 Atlantic Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	3,222,217
2001		Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	Economic Development/Job Creation	B - Commercial Mortgages	13,142,687
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	545,892
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	724,419
2002		Commercial, 1114 Westwood Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,088,033
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	2,996,016
2003		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	363,214
2003		Brea Marketplace, 705 Birch St, Brea	Economic Development/Job Creation	B - Commercial Mortgages	12,647,922
2005		242 SOUTH FIFTH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	18,939
2005		4113 GIBSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	19,163
2005		611 MARENGO AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	24,164
2005		1466 TOWNE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	25,470
2005		552-56 CLAREMONT PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	25,470
2005		863 EAST PHILLIPS BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	25,470
2005		877 EAST PHILLIPS BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	25,470
2005		770 SUNSET AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	30,695
2005		1267 NORTH G STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	36,098
2005		272-80 WEST HIGHLAND APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	38,235
2005		2849-53 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	38,972
2005		12511-15 POINSETTIA STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	43,756
2005		1123-1133 WEST FERNLEAF APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	44,499
2005		638 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	47,028
2005		555 21st Street	Economic Development/Job Creation	B - Commercial Mortgages	48,482
2005		1465 1485 Mission Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	50,865
2005		14763 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	54,677
2005		14747 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	59,006
2005		1343 ARROWHEAD AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	59,758
2005		3519-21 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	63,740
2005		1101-1115 Park Avenue	Economic Development/Job Creation	B - Commercial Mortgages	63,781
2005		651-63 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	68,545
2005		11431 TIARA STREET APTS.	Economic Development/Job Creation	B - Commercial Mortgages	68,759
2005		987 WEST 9TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	75,596
2005		3841-45 GILMAN ROAD	Economic Development/Job Creation	B - Commercial Mortgages	75,635
2005		1917 STROZIAR APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	75,691
2005		1147-1163 East Phillips Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	76,447
2005		618 North Gordon Street	Economic Development/Job Creation	B - Commercial Mortgages	76,447
2005		GOLDEN ARROW APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	76,475
2005		12224 Magnolia Street	Economic Development/Job Creation	B - Commercial Mortgages	76,494
2005		796-800 Earlham Street	Economic Development/Job Creation	B - Commercial Mortgages	76,494
2005		566-582 NORTH FAIR OAKS AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	77,717
2005		2449 LOMA AVENUE MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	83,319
2005		539 WEST 25TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	83,734
2005		11911-19 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	86,351
2005		429 West Lohart	Economic Development/Job Creation	B - Commercial Mortgages	89,213
2005		11227-29 ELLIOTT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	95,350
2005		375 EAST MOUNTAIN STREET	Economic Development/Job Creation	B - Commercial Mortgages	95,633
2005		11652-58 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	97,414
2005		9801-07 RIO HONDO PARKWAY APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	97,414

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
ING USA Annuity and Life Insurance Company		NAIC#: 80942	Group#: 0229		
2005		1688 KINGSLEY AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	100,467
2005		1129-1151 Park Avenue	Economic Development/Job Creation	B - Commercial Mortgages	101,920
2005		3030 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	101,990
2005		222-40 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	102,086
2005		424 North Catalina Avenue	Economic Development/Job Creation	B - Commercial Mortgages	104,505
2005		Kings Way	Economic Development/Job Creation	B - Commercial Mortgages	109,358
2005		399 N. Garfield Ave.	Economic Development/Job Creation	B - Commercial Mortgages	110,132
2005		685 NORTH STATE STREET MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	111,883
2005		1334 ARROWHEAD AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	126,273
2005		345-47 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	127,340
2005		2440 Macy Street	Economic Development/Job Creation	B - Commercial Mortgages	127,475
2005		2835-2839 Maxson Road	Economic Development/Job Creation	B - Commercial Mortgages	127,506
2005		2648 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	127,510
2005		623 MARENGO AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	133,882
2005		656 NORTH SUMMIT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	133,882
2005		10814 KLINGERMAN STREET APTS.	Economic Development/Job Creation	B - Commercial Mortgages	137,280
2005		10743 WEAVER STREET	Economic Development/Job Creation	B - Commercial Mortgages	138,527
2005		761-773 1/2 NORTH FAIR OAKS APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	139,759
2005		14228-38 SHERMAN WAY APTS.	Economic Development/Job Creation	B - Commercial Mortgages	143,801
2005		1301 LAUREL AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	146,904
2005		683-697 MUIR AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	149,526
2005		12844 DALEWOOD STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	151,499
2005		EVERGREEN APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	152,951
2005		7215 Milton Avenue	Economic Development/Job Creation	B - Commercial Mortgages	152,987
2005		7249 Petrol Street	Economic Development/Job Creation	B - Commercial Mortgages	152,987
2005		2796 & 2800-04 EAST WILLOW APTS.	Economic Development/Job Creation	B - Commercial Mortgages	162,176
2005		16118 Bellflower Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	165,765
2005		11921-31 ELLIOTT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	178,291
2005		271 EAST 18TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	184,216
2005		805 EAST REEVES PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	185,365
2005		2735 MT. VIEW ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	186,128
2005		7012-22 SOMERSET BLVD. APTS.	Economic Development/Job Creation	B - Commercial Mortgages	190,746
2005		416 NORTH GARFIELD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	191,265
2005		3500-08 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	191,353
2005		3544 GILMAN ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	191,353
2005		809 North Orange Grove Place	Economic Development/Job Creation	B - Commercial Mortgages	195,100
2005		627-39 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	198,710
2005		404 GARFIELD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	198,770
2005		1106-1112 Wisconsin Street	Economic Development/Job Creation	B - Commercial Mortgages	204,055
2005		2500 PAULSON AND 10766 ELLIOTT AVENUE APTS	Economic Development/Job Creation	B - Commercial Mortgages	205,277
2005		3545 BALDWIN AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	205,277
2005		8146-52 NORWALK BOULEVARD	Economic Development/Job Creation	B - Commercial Mortgages	210,292
2005		11117 ELLIOTT AVENUE APTS.	Economic Development/Job Creation	B - Commercial Mortgages	213,745
2005		272-80 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	216,621
2005		608 DEL ROSA PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	219,472
2005		1111 SOUTH RESERVOIR STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	223,690
2005		3025 GOLDEN AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	226,648
2005		12032 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	229,426
2005		7348-50 MILWOOD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	229,647
2005		12145 EXLINE STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	232,781
2005		3532 Meeker Road	Economic Development/Job Creation	B - Commercial Mortgages	235,810
2005		4046 PUENTE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	242,828

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
ING USA Annuity and Life Insurance Company		NAIC#: 80942	Group#: 0229		
2005		806 EAST REEVES PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	248,389
2005		16130-38 EUCALYPTUS AVE. APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	254,701
2005		2445-2509 Continental Avenue	Economic Development/Job Creation	B - Commercial Mortgages	255,013
2005		2717-49 NEBRASKA AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	255,037
2005		PARKLANE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	255,037
2005		TAMARIND AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	255,037
2005		WEBB'S MOBILE HOME PARK	Economic Development/Job Creation	B - Commercial Mortgages	258,993
2005		694 NORTH PARK AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	259,362
2005		9540 Garvey	Economic Development/Job Creation	B - Commercial Mortgages	266,954
2005		3550 COGSWELL ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	270,262
2005		9023-51 JUNIPER AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	280,647
2005		Westward Manor	Economic Development/Job Creation	B - Commercial Mortgages	281,108
2005		248 East highland Avenue	Economic Development/Job Creation	B - Commercial Mortgages	290,063
2005		804-28 East Nocta Avenue	Economic Development/Job Creation	B - Commercial Mortgages	290,063
2005		8218-8234 Broadway Avenue	Economic Development/Job Creation	B - Commercial Mortgages	305,975
2005		3825 MAXON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	323,331
2005		Del Verde Apartments	Economic Development/Job Creation	B - Commercial Mortgages	331,440
2005		6914 PINE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	340,700
2005		12912 DALEWOOD DRIVE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	352,402
2005		2640 WEST RIALTO AVENUE MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	373,116
2005		655 SOUTH DONNA BETH AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	382,705
2005		Terrace Apartments	Economic Development/Job Creation	B - Commercial Mortgages	382,705
2005		4622 ROSEMEAD BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	408,402
2005		OLIVE GROVE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	420,687
2005		Trico Collins Industrial Property	Economic Development/Job Creation	B - Commercial Mortgages	495,000
2005		4031-39 MAXSON ROAD	Economic Development/Job Creation	B - Commercial Mortgages	540,751
2005		Trico Eckhoff Industrial Property	Economic Development/Job Creation	B - Commercial Mortgages	545,000
2005		5606-5611 MAYWOOD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	551,408
2005		566-596 Marengo Avenue	Economic Development/Job Creation	B - Commercial Mortgages	815,734
2005		LYNWOOD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	840,454
2005		10050-60 VALLEY BLVD. APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	945,871
2005		ROYAL PALMS APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	1,027,291
2005		13100-13212 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	1,172,987
2005		1114 Westwood Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	1,271,400
2005		La Palma Industrial	Economic Development/Job Creation	B - Commercial Mortgages	3,400,000
2005		Westwood Village I, II, III	Economic Development/Job Creation	B - Commercial Mortgages	6,000,000
2006		Trico Rents	Economic Development/Job Creation	B - Commercial Mortgages	2,350,000
2006		GOMES PLAZA RETAIL CENTER	Economic Development/Job Creation	B - Commercial Mortgages	3,500,000
2006		HOTEL MILANO	Economic Development/Job Creation	B - Commercial Mortgages	6,000,000
2006		Triangle Square	Economic Development/Job Creation	B - Commercial Mortgages	12,000,000
2006		RIVERPARK APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	34,996,979
Number of Investments:		157	Total Invested:		\$136,283,502
Independent Order of Foresters (The)		NAIC#: 58068	Group#: 0763		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:		1	Total Invested:		\$100,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Indianapolis Life Insurance Company		NAIC#: 64645	Group#: 0044		
1999		Commercial, 1501 5th Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,081,001
Number of Investments: 1					Total Invested: \$2,081,001
Industrial-Alliance Pacific Life Insurance Company		NAIC#: 84514	Group#: 0000		
2005		Multi Residential Apartment	Economic Development/Job Creation	B - Commercial Mortgages	840,743
2006		Multi Residential Apartment	Economic Development/Job Creation	B - Commercial Mortgages	1,816,234
Number of Investments: 2					Total Invested: \$2,656,978
Ins Co of the State of Pennsylvania (The)		NAIC#: 19429	Group#: 0012		
2006		CALIFORNIA HSG FIN AGY REV 04 FSA	Affordable LMI Ownership Housing	D - Bonds	24,500,000
Number of Investments: 1					Total Invested: \$24,500,000
Interinsurance Exchange of the Automobile Club		NAIC#: 15598	Group#: 1318		
1997		Broadway Finl Corp	Economic Development/Job Creation	D - Stocks	297,586
2002		CA Statewide Comm Dev Auth Rev Ref Bd (Citrus Gardens Proj)	Affordable LMI Rental Housing	D - Bonds	1,000,000
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Mission Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2003		OneUnited Bank Pfd	Economic Development/Job Creation	D - Stocks	350,000
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Mission Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2004	53 - Southern California Smart Growth Fund I, LLC	Southern CA Smart Growth Fund I, LLC	Economic Development/Job Creation	BA - LPs / LLC / JVs	7,881
2004	53 - Southern California Smart Growth Fund I, LLC	Southern CA Smart Growth Fund I, LLC	Economic Development/Job Creation	BA - LPs / LLC / JVs	375,525
2004	53 - Southern California Smart Growth Fund I, LLC	Southern CA Smart Growth Fund I, LLC	Economic Development/Job Creation	BA - LPs / LLC / JVs	407,698
2004	53 - Southern California Smart Growth Fund I, LLC	Southern CA Smart Growth Fund I, LLC	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,400,888
2004		OneUnited Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	Mission Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2005	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	48,023
2005	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	187,166
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	12,967
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	77,751
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	110,454
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	135,733

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Interinsurance Exchange of the Automobile Club		NAIC#: 15598	Group#: 1318		
2005	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	176,873
2005	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	182,933
2005	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	400,793
2005	LLC 53 - Southern California Smart Growth Fund I,	Southern CA Smart Gorwth Fund I, LLC	Economic Development/Job Creation	BA - LPs / LLC / JVs	403,577
2006	22 - COIN Certificate of Deposit Program	Community Commerce Bank CD	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	Mission Bank CD	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	Neighborhood Natl Bank CD	Mixed Use	E - Short Term CDs	100,000
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	19,398
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	25,000
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	25,000
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	25,000
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	57,627
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	63,037
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	240,113
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	312,147
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	313,136
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	330,155
2006	53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	29,195
2006	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	47,712
2006	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	101,333
2006	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	105,238
2006	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	124,817
2006	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	216,170
2006		OneUnited Bank CD	Mixed Use	E - Short Term CDs	100,000
2006		Lost Hills CA Sch Dist	LMI Community Services	D - Bonds	295,879
2006		Beardsley CA Sch Dist	LMI Community Services	D - Bonds	298,165
2006		Lost Hills CA Sch Dist	LMI Community Services	D - Bonds	299,971
2006		Lost Hills CA Sch Dist	LMI Community Services	D - Bonds	431,664
2006		Beardsley CA Sch Dist	LMI Community Services	D - Bonds	669,841
2006		Fed Natl Mtg Assn Pool #902377	Affordable LMI Ownership Housing	D - Bonds	1,576,109
2006		Fed Natl Mtg Assn Pool #893436	Affordable LMI Ownership Housing	D - Bonds	1,610,757
2006		Fed Natl Mtg Assn Pool #902376	Affordable LMI Ownership Housing	D - Bonds	2,129,023
Number of Investments:		55	Total Invested:		\$16,322,335

International Fidelity Insurance Company

NAIC#: 11592

Group#: 0000

2002	Residential, 25227 East Ct St, HiResidential, 25227 East Ct	Affordable LMI Ownership Housing	B - Other Mortgages	45,000
2003	St, Highland Residential, 4121 Mennes Ave, Riverside	Affordable LMI Ownership Housing	B - Other Mortgages	71,400

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
International Fidelity Insurance Company		NAIC#: 11592 Group#: 0000			
2003		Residential, 432 East Tamarack, Inglewood	Affordable LMI Ownership Housing	B - Other Mortgages	160,000
2004		Residential, 106 N Orange Ave, Rialto	Affordable LMI Ownership Housing	B - Other Mortgages	93,000
2004		Residential, 126 West 52nd Place, Los Angeles	Affordable LMI Ownership Housing	B - Other Mortgages	97,400
2004		Residential, 1811 Stanford Ave, Los Angeles	Affordable LMI Ownership Housing	B - Other Mortgages	106,500
2004		Residential, 44744 Cedar Ave, Lancaster	Affordable LMI Ownership Housing	B - Other Mortgages	123,000
2004		Residential, 4343 Milburn Dr, Los Angeles	Affordable LMI Ownership Housing	B - Other Mortgages	138,000
2004		Residential, 12711 Abbott St, Garden Grove	Affordable LMI Ownership Housing	B - Other Mortgages	295,300
2004		Residential, 212 East Imperial Hwy, Los Angeles	Affordable LMI Ownership Housing	B - Other Mortgages	330,000
2005		SFR 4/2	Economic Development/Job Creation	B - Commercial Mortgages	55,600
2005		SFR 3/2	Economic Development/Job Creation	B - Commercial Mortgages	70,000
2005		SFR 2/1	Economic Development/Job Creation	B - Commercial Mortgages	86,500
2005		SFR 3/1	Economic Development/Job Creation	B - Commercial Mortgages	98,000
2005		SFR 2/1	Economic Development/Job Creation	B - Commercial Mortgages	175,000
2005		SFR 2/1	Economic Development/Job Creation	B - Commercial Mortgages	189,000
2005		SFR 2/1	Economic Development/Job Creation	B - Commercial Mortgages	199,200
2005		SFR 2/1	Economic Development/Job Creation	B - Commercial Mortgages	207,000
2005		Triplex	Economic Development/Job Creation	B - Commercial Mortgages	260,000
2005		Duplex	Economic Development/Job Creation	B - Commercial Mortgages	277,200
2005		Condominium	Economic Development/Job Creation	B - Commercial Mortgages	360,000
2005		Condominium	Economic Development/Job Creation	B - Commercial Mortgages	360,000
2005		Condominium	Economic Development/Job Creation	B - Commercial Mortgages	360,000
2006		SFR 4/2	Economic Development/Job Creation	B - Commercial Mortgages	176,000
2006		SFR 3/1	Economic Development/Job Creation	B - Commercial Mortgages	255,000
2006		SFR 2/1	Economic Development/Job Creation	B - Commercial Mortgages	260,000
2006		SFR 4/2	Economic Development/Job Creation	B - Commercial Mortgages	285,000
2006		Triplex	Economic Development/Job Creation	B - Commercial Mortgages	300,000
2006		SFR 2/1	Economic Development/Job Creation	B - Commercial Mortgages	355,000
2006		Condominium	Economic Development/Job Creation	B - Commercial Mortgages	360,000
Number of Investments: 30					Total Invested: \$6,148,100
Jackson National Life Insurance Company		NAIC#: 65056 Group#: 0918			
2001		Industrial Bldg, 3292 S Willow, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	1,576,513
2001		Industrial Bldg, 3359 E North Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	1,986,816
2001		Commercial, 351 Hartnell Ave, Redding	Economic Development/Job Creation	B - Commercial Mortgages	2,214,286
2001		Industrial Bldg, 3421 E North Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,217,841
2001		McDermott West Office Bldg, 18231 McDermott West, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	2,290,398
2001		Industrial Bldg, 3555 South Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,884,287
2001		Industrial Bldg, 3443 E Central, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	4,404,417
2001		West Sacramento Industrial, 3200 - 3250 Reed Ave, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	4,461,320
2001		Valencia Shopping Center, 24165 - 211 Paseo De Valencia, Laguna Hills	Economic Development/Job Creation	B - Commercial Mortgages	4,645,448
2001		Professional Hospital Supply, 41980 Winchester Dr, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	4,769,779
2001		San Sevaime Industrial Bulding, 10205 - 10235 San Sevain Way, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages	6,433,624
2001		Hotel Milano, 55 Fifth St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	7,511,016
2001		Northgate Bus Ctr, 4600 - 4650 Northgate Blvd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	7,851,141
2002		Garrett Business Center, 3375 - 85 Scott Blvd, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	3,661,747

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Jackson National Life Insurance Company		NAIC#: 65056 Group#: 0918			
2002		Sam's Club (Stanton), 12540 Beach Blvd, Stanton	Economic Development/Job Creation	B - Commercial Mortgages	4,485,113
2002		Victoria Plaza, 6040 Telegraph Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	6,837,888
2003		Loma Linda Stater Brothers, 25630 Barton Rd, Loma Linda	Economic Development/Job Creation	B - Commercial Mortgages	2,528,216
2003		Chicago Ave Business Park, 3100 Chicago Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	2,571,045
2003		Rreef/Montebello Commerce Ctr, 700 - 810 Union St, Montebello	Economic Development/Job Creation	B - Commercial Mortgages	7,500,000
2003		Virgil Square/Virgil Tower, 414 S Virgil Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	8,150,000
2003		Hollywood Regis Apartments, 7320 Hawthorn Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	8,500,000
2003		Sycamore Ridge Apartments, 820 Sycamore Ave, Vista	Economic Development/Job Creation	B - Commercial Mortgages	12,978,634
2006		NORTH HOLLYWOOD RETAIL	Economic Development/Job Creation	B - Commercial Mortgages	5,088,196
2006		GUGGENHEIM - 10000 N CENTRAL	Economic Development/Job Creation	B - Commercial Mortgages	33,406,633
Number of Investments: 24					Total Invested: \$148,954,357
Jefferson Pilot Financial Insurance Company		NAIC#: 70254 Group#: 0020			
1998		Commercial, 88 Madison Ave, W Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	75,535
1998		Commercial, 335 Heller St, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	109,182
1998		Commercial, 2748 - 2754 14th Ave, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	114,102
1998		Commercial, 685 Almaden Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	117,120
1998		Commercial, 691 Almaden Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	117,261
1998		Commercial, 1264 Whitton Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	126,971
1998		Commercial, 1915 - 1937 33rd Ave, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	129,361
1998		Commercial, 80 - 90 George St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	146,677
1998		Commercial, 1208 Elgin St, San Lorenzo	Economic Development/Job Creation	B - Commercial Mortgages	156,474
2000		Commercial, 1590 - 1600 Raley Ct, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	3,483,603
2000		Commercial, 90 - 105 Digital Dr, Novato	Economic Development/Job Creation	B - Commercial Mortgages	3,965,901
2001		Commercial, 3380 - 3480 Industrial Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	3,635,281
2002		Commercial, 2550 Cesar Chavez St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	1,247,352
2003		Commercial, 1010, 4020, 1040 Batavia St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	3,039,707
2005		INDUSTRIAL	Economic Development/Job Creation	B - Commercial Mortgages	1,933,020
2005		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	3,928,204
2005		INDUSTRIAL	Economic Development/Job Creation	B - Commercial Mortgages	7,616,080
2005		OFFICE BUILDING	Economic Development/Job Creation	B - Commercial Mortgages	12,387,807
2006		WAREHOUSE	Economic Development/Job Creation	B - Commercial Mortgages	1,797,489
2006		INDUSTRIAL	Economic Development/Job Creation	B - Commercial Mortgages	2,296,792
2006		INDUSTRIAL	Economic Development/Job Creation	B - Commercial Mortgages	2,586,526
2006		OFFICE BUILDING	Economic Development/Job Creation	B - Commercial Mortgages	2,930,046
2006		MIXED USE	Economic Development/Job Creation	B - Commercial Mortgages	4,487,345
Number of Investments: 23					Total Invested: \$56,427,837
Jefferson-Pilot Life Insurance Company		NAIC#: 67865 Group#: 0020			
2000		Commercial, 2900 Lakeside Dr, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	4,014,451
2001		Commercial, 710 S Dupont 4051 Santa Ana, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	3,861,974
2001		Commercial, 9625 Towne Centre Dr, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	9,880,244
2002		Commercial, SWC Rohnert Park Expressway Farm Dr, Rohnert Park	Economic Development/Job Creation	B - Commercial Mortgages	3,780,502
2002		Commercial, 20100 South Vermont Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	5,536,461

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Jefferson-Pilot Life Insurance Company		NAIC#: 67865 Group#: 0020			
2002		Commercial, 2055 South Haven Ave, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	5,971,845
2003		Commercial, 1933 - 39 W Eleventh St, Upland	Economic Development/Job Creation	B - Commercial Mortgages	2,194,232
2003		Commercial, 1777 Woodlawn St, Upland	Economic Development/Job Creation	B - Commercial Mortgages	2,536,805
2003		Commercial, 200 East Sandpointe Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	16,119,419
2004		Commercial, 1391 S Vintage Ave, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	6,186,011
2004		Commercial, 601 - 645 Sea Vale St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	6,443,753
2005		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	2,345,408
2005		INDUSTRIAL	Economic Development/Job Creation	B - Commercial Mortgages	4,526,172
2006		WAREHOUSE	Economic Development/Job Creation	B - Commercial Mortgages	5,439,551
2006		OFFICE BUILDING	Economic Development/Job Creation	B - Commercial Mortgages	5,691,749
2006		INDUSTRIAL	Economic Development/Job Creation	B - Commercial Mortgages	5,925,042
2006		OFFICE BUILDING	Economic Development/Job Creation	B - Commercial Mortgages	12,439,732
Number of Investments: 17					Total Invested: \$102,893,351
John Alden Life Insurance Company		NAIC#: 65080 Group#: 0019			
1997		Commercial, 15723 Foothill Blvd, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	658,970
Number of Investments: 1					Total Invested: \$658,970
John Hancock Life Insurance Company		NAIC#: 65099 Group#: 0904			
1997		Renwick Square Apts, Elk Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,316,874
1997		East Bay Bridge Apts, Emeryville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,156,422
1997		Milpitas Apts, Milpitas	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,609,378
1998		Woodcreek Terrace Apts, Roseville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,579,564
1998		Sorrento Villas Apts, Simi Valley	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,113,643
1998		Royal Palms Mhp, 608 Clubhouse Dr, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages	7,721,178
1998		Sea Terrace Apart, 675 - 695 North 1st St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	10,525,077
1999		California Fruit Bldg, 1006 Fourth St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,737,631
1999		Towne Square Apts, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,033,736
1999		Derby, 16680 Armstrong Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	3,196,471
1999		Casa de Canoga Apts, Canoga Park	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,228,299
1999		Town Center Plaza, 1901 - 1971 East 4th St - 525 North Carbillo P, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	7,121,508
2000		Simpson Arbor Apts, North Hollywood	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,652,196
2000		Villages at Cabrillo Apts, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,082,808
2001		Crocker Oaks Apts, Roseville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,331,111
2001		Arlington Creek Apts, Antelope	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,136,667
2001		Commercial, 171 Second St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	3,356,120
2001		Surety Realty Company Plaza, Inc, 20210 - 224 S Normandie - 18 Jon St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	4,369,099
2001		The Adidas Bldg, 1231 - 1233 Third St, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	4,866,319
2001		Otay Commerce Center, 9830, 9843, 9850 Siempre Viva Rd , 2215, 229, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	7,991,983
2002		Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,173,115
2002		Irvine R , 17862 Fitch Rd, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	2,611,907
2002		MVG Senior II Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,971,267
2002		Park La Habra, 700 - 760 East Lambert Rd, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	3,604,891
2002		Roberts Ave Senior Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,371,891

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
John Hancock Life Insurance Company		NAIC#: 65099 Group#: 0904			
2002		Casa Del Lago Mobile Home Park, 2151 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	8,466,573
2002		Inamed, 71 S Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	8,667,625
2002		Ralphs Santa Barbara, 126 - 134 West Carrillo St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	10,323,318
2002		Gruma, 5505 East Olympic Blvd, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	10,681,601
2002		Pacific Capital, One South Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	11,491,562
2002		Churchill Downs Apts, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	15,328,027
2002		The Scotts Company Bldg, 42375 Remington Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	22,008,250
2002		Commercial, 2 MacArthur Place, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	25,800,000
2002		Scripps Memorial X I M E D, 9850 Genessee Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	30,578,585
2003		Seal Beach - Market, 13960 - 13970 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation	B - Commercial Mortgages	1,134,712
2003		Pacific Rim Pointe - Office, 9335 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,206,529
2003		Siempre Viva Business Park Bldg 7, 8709 Kearns St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,483,389
2003		Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,483,389
2003		Escondido Town , 1625, 1627, 1665 E Valley Pkwy, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	2,281,547
2003		Pacific Rim Pointe - Industrial, 9355 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,292,406
2003		Allessandro Business Center, 2151 Allessandro Dr, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	2,411,550
2003		Valencia Drive, 1600 E Valencia Dr, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	3,400,000
2003		South Gate Industrial Park, 2403 - 2525 Firestone Blvd, Southgate	Economic Development/Job Creation	B - Commercial Mortgages	3,948,993
2003		Seal Beach - Shops, 13904 - 13956 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation	B - Commercial Mortgages	4,351,708
2003		Commercial, 2233 Jesse St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	4,800,000
2003		Commercial, 1450 228th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	6,700,000
2003		Saticoy Self Storage, 1566 Los Angeles Ave, Saticoy	Economic Development/Job Creation	B - Commercial Mortgages	7,339,255
2003		Commercial, 6500 Hollister Ave, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	9,808,967
2003		Universal Alloy Industrial Park, 2871 La Mesa Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	10,485,912
2003		Villages At Cabrillo II, 204 Units, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	13,023,215
2003		Commercial, 1225 Eighth St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,481,706
2004		Mountain Avenue Business Center, 600 North Mountain Ave, Upland	Economic Development/Job Creation	B - Commercial Mortgages	3,445,998
2004		Commercial Metal Forming, 341 W Collins Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	3,700,000
2004		Commercial, 2380 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	4,625,267
2004		East End Lofts, 1530 J St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	5,788,312
2004		Civic Center, 600 West Santa Ana Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	10,000,000
2004		Bristol Marketplace, 1311 W 17th St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	12,100,000
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Sunset Park	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	11,922
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Pan American Lofts	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	338,582
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Marlton Square Condos	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	476,519
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Santa Rosalia Homes	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	644,926
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, San Pedro	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	2,688,315
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Ave 26 Condos	Mixed Income Housing	BA - LPs / LLC / JVs	3,454,846

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
John Hancock Life Insurance Company		NAIC#: 65099 Group#: 0904			
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Santee Village	(Rental/Ownership) Mixed Income Housing	BA - LPs / LLC / JVs	7,821,378
2005		Lincoln Creek	(Rental/Ownership) Affordable LMI Rental Housing	BA - LPs / LLC / JVs	21,713,655
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, West Angeles Gardens	Mixed Income Housing	BA - LPs / LLC / JVs	25,211
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, West Angeles Estates on Broadway	(Rental/Ownership) Mixed Income Housing	BA - LPs / LLC / JVs	36,274
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Harry Sheppard	(Rental/Ownership) Mixed Income Housing	BA - LPs / LLC / JVs	386,408
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Montelena	(Rental/Ownership) Mixed Income Housing	BA - LPs / LLC / JVs	873,938
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Bloomington Lane/5 Corner	(Rental/Ownership) Mixed Income Housing	BA - LPs / LLC / JVs	1,142,389
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, 2121 Lofts	(Rental/Ownership) Mixed Income Housing	BA - LPs / LLC / JVs	2,990,226
Number of Investments: 71					Total Invested: \$417,102,141
John Hancock Life Insurance Company (U.S.A.)		NAIC#: 65838 Group#: 0904			
2006		Hurley Creek, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	26,221,657
Number of Investments: 1					Total Invested: \$26,221,657
John Hancock Variable Life Insurance Company		NAIC#: 90204 Group#: 0904			
1997		Renwick Square Apts, Elk Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	77,765
2000		Simpson Arbor Apts, North Hollywood	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	420,416
2000		Villages at Cabrillo Apts, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	640,069
2002		Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	11,046
2002		Irvine R , 17862 Fitch Rd, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	24,594
2002		MVG Senior II Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	208,970
2002		Scripps Memorial X I M E D, 9850 Genessee Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	298,813
2002		Roberts Ave Senior Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	448,136
2002		Churchill Downs Apts, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,078,022
2002		Park La Habra, 700 - 760 East Lambert Rd, La Habra	Economic Development/Job Creation	B - Commercial Mortgages	1,481,462
2002		Pacific Capital, One South Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	1,947,536
2002		Inamed, 71 S Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	2,239,705
2003		Saticoy Self Storage, 1566 Los Angeles Ave, Saticoy	Economic Development/Job Creation	B - Commercial Mortgages	489,284
2003		Escondido Town , 1625, 1627, 1665 E Valley Pkwy, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	981,310
2003		Siempre Viva Business Park Bldg 7, 8709 Kearns St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	988,926
2003		Pacific Rim Pointe - Office, 9335 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,206,529
2003		Seal Beach - Market, 13960 - 13970 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation	B - Commercial Mortgages	1,285,702
2003		Villages At Cabrillo II, 204 Units, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,968,187
2003		Commercial, 533 W Collins Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	2,200,000
2003		Pacific Rim Pointe - Industrial, 9355 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,292,406
2003		Allessandro Business Center, 2151 Allessandro Dr, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	2,411,494

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
John Hancock Variable Life Insurance Company		NAIC#: 90204 Group#: 0904			
2003		Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,966,777
2003		South Gate Industrial Park, 2403 - 2525 Firestone Blvd, Southgate	Economic Development/Job Creation	B - Commercial Mortgages	3,948,993
2003		Seal Beach - Shops, 13904 - 13956 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation	B - Commercial Mortgages	4,361,497
2004		Commercial, 1225 Eighth St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	794,146
2004		Commercial, 2380 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	1,082,509
2004		Bristol Marketplace, 1311 W 17th St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	1,400,000
2004		Calaveras Park Professional Center, 450 - 470 W Calaveras Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	2,700,000
2005		Lincoln Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,116,196
Number of Investments: 29					Total Invested: \$43,070,490
Kansas City Life Insurance Company		NAIC#: 65129 Group#: 0588			
1997		WNC Institution Tax Cr Fd II, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	459,468
2003		5500 S Valentine LP, Corona Del Mar	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	228,351
Number of Investments: 2					Total Invested: \$687,819
Kemper Indemnity Insurance Company		NAIC#: 40991 Group#: 0108			
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	10,000,000
Number of Investments: 1					Total Invested: \$10,000,000
Kemper Independence Insurance Company		NAIC#: 10914 Group#: 0215			
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	496,321
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	496,094
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 06/01	Affordable LMI Ownership Housing	D - Bonds	503,203
2006	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN	Affordable LMI Ownership Housing	D - Bonds	201,031
Number of Investments: 6					Total Invested: \$3,194,500
Life Insurance Company of the Southwest		NAIC#: 65528 Group#: 0634			
1998		Boston Financial Institutional Tax Credit Fd, XV	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	244,405
2004		Boston Financial Institutional Tax Credit Fd, XI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	451,802
2004		Related Capital	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,480,468
Number of Investments: 3					Total Invested: \$2,176,675

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Life Investors Insurance Company of America		NAIC#: 64130	Group#: 0468		
1997		Panorama Towne Center, 8501, 8521 Van Nuys Blvd; 8530 Tobias; 8520 Vesper, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages	5,914,291
1998		Related Corp Partners IV LP, Garland City Lights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	220,495
1998		Related Corp Partners IV LP, Mission Village Terrace	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	257,244
1998		Related Corp Partners IV LP, Crescent Village	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	342,992
1998		Related Corp Partners IV LP, Fillmore Marketplace	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	367,492
1998		Boston Financial ITC XIII, Pacific Point Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	431,109
1998		Related Corp Partners IV LP, Casa Velasco	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	459,365
1998		Boston Financial ITC XIII, Chatham Village	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	698,556
1998		Concord Airport Center, 1215 Concord Ave, Concord	Economic Development/Job Creation	B - Commercial Mortgages	2,476,298
1998		Civic Center Square, 2444 Main St, 2445 Capitol St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	4,940,198
1999		Bruzzone, 2550 Stanwell Dr, Concord	Economic Development/Job Creation	B - Commercial Mortgages	1,228,012
1999		3816 S Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,109,816
1999		Pacific Research Center, 2100 S Blosser Rd, 1111 Betteravia Rd, Santa Maria	Economic Development/Job Creation	B - Commercial Mortgages	5,353,118
1999		Northern McFadden, 1400, 1441S Village Way, 2100 E Wilshire Ave,D15 Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	6,769,216
2000		Civic-2525 Capital Street, 2525 Capitol St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	3,657,942
2000		Pike-Center Avenue Properties, 111, 115 Center Ave, Pacheco	Economic Development/Job Creation	B - Commercial Mortgages	4,233,598
2000		John F Kennedy Manor	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	27,973,101
2001		Runnymede Gardens, Palo Alto	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,299,663
2001		Tice Oaks Apts, Walnut Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,575,649
2001		Lenzen Housing, San Jose, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,622,729
2001		Homestead Apts, Sunnyvale, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,805,820
2002		Chamberlin-Sequoia Business Pk, 6115, 6167 State Farm Dr, Rohnert Park	Economic Development/Job Creation	B - Commercial Mortgages	357,345
2002		Canyons Shopping Center, 4910 E Kings Canyon Rd, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	4,655,941
2003		WNC Institutional Tax Credit Fd VIII LP, Imperial Gardens	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	544,542
2003		Pence-Sacramento, 2444 Marconi, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,559,037
2003		Village Marketplace, 10904 Lindbrook Dr, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	6,820,170
2003		Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	8,529,028
2004		Colorado Terrace Apts, Eagle Rock (LA)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,119,347
2004		Moulton Plaza, Sunnyvale, Phase II	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,137,312
2004		Dublin Ranch Apts, Dublin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	10,500,467
2004		Fairway Community Apts, Dublin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	11,603,467
2004		Bay Vista at Meadow Park, Novato	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	20,683,029
2005		U-Store-It-SAC 2	Economic Development/Job Creation	B - Commercial Mortgages	44,919
2005		U-Store-It-SAC 5	Economic Development/Job Creation	B - Commercial Mortgages	58,877
2005		U-Store-It-SAC 4	Economic Development/Job Creation	B - Commercial Mortgages	63,850
2005		U-Store-It-SAC 1	Economic Development/Job Creation	B - Commercial Mortgages	70,909
2005		U-Store-It-SAC 8	Economic Development/Job Creation	B - Commercial Mortgages	81,818
2006		CBRE-Calabash II	Economic Development/Job Creation	B - Commercial Mortgages	2,795,455
2006		CBRE-Gateway North	Economic Development/Job Creation	B - Commercial Mortgages	4,090,909
Number of Investments:		39	Total Invested:		\$159,453,124

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Lincoln National Life Insurance Company (The)		NAIC#: 65676 Group#: 0020			
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	5,000,000
2003	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool FG5.5 CA LF	Affordable LMI Ownership Housing	D - Bonds	4,600,000
2003		Apartments, 1900 Dartmouth Ave, Clovis	Economic Development/Job Creation	B - Commercial Mortgages	4,725,185
2004		Genesis Workforce Housing Fund LLC	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	843,605
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	7,492,801
Number of Investments: 5		Total Invested:			\$22,661,591
Loyal American Life Insurance Company		NAIC#: 65722 Group#: 0084			
2002	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1		Total Invested:			\$100,000
Lumber Mutual Insurance Company		NAIC#: 14435 Group#: 0946			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 2		Total Invested:			\$200,000
Lumbermens Mutual Casualty Company		NAIC#: 22977 Group#: 0108			
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	10,000,000
Number of Investments: 1		Total Invested:			\$10,000,000
MBIA Insurance Corporation		NAIC#: 12041 Group#: 0528			
1997	15 - CA Rural Home Fin Auth, Series C	CA Rural Home Fin Authority SF mortgage rev bonds	Affordable LMI Ownership Housing	D - Bonds	3,025,000
Number of Investments: 1		Total Invested:			\$3,025,000
MML Bay State Life Insurance Company		NAIC#: 70416 Group#: 0435			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	34 - California CDFI Tax Credit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2006	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 3		Total Invested:			\$300,000
MONY Life Insurance Company		NAIC#: 66370 Group#: 0968			
2000		Lehman Housing Tax Credit Fund VIII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,300,200
2004		Arrowhead Marsh, Pardee Dr Way, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	11,895,376
2004		Pacific Shores Center, 1100 - 2100 Seaport Blvd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	15,437,951
2004		Gateway Business Park, 1675 West Mission Blvd, Pomona	Economic Development/Job Creation	B - Commercial Mortgages	24,820,946

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
MONY Life Insurance Company		NAIC#: 66370	Group#: 0968		
Number of Investments: 4					Total Invested: \$54,454,473
MONY Life Insurance Company of America		NAIC#: 78077	Group#: 0968		
2000		WNC Tax Credit Fund XI, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	303,474
2004		Alton Plaza, 1733, 1833 Alton Pkwy, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	13,424,486
Number of Investments: 2					Total Invested: \$13,727,960
Manulife Insurance Company		NAIC#: 93610	Group#: 0904		
1997		Renwick Square Apts, Elk Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,520
2000		Simpson Arbor Apts, North Hollywood	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	41,939
2000		Villages at Cabrillo Apts, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	63,851
2002		MVG Senior II Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	15,018
2002		Roberts Ave Senior Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	32,205
2002		Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	33,139
2002		Irvine R , 17862 Fitch Rd, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	73,782
2002		Churchill Downs Apts, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	77,473
2002		Inamed, 71 S Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	486,905
2002		Pacific Capital, One South Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	486,906
2003		Villages At Cabrillo II, 204 Units, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	90,491
2003		Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	592,202
2004		East End Lofts, 1530 J St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,197,582
2005		Lincoln Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	99,718
Number of Investments: 14					Total Invested: \$3,296,731
Massachusetts Mutual Life Insurance Company		NAIC#: 65935	Group#: 0435		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1997		Lehman Housing Tax Credit Fund VI LP, Clara Courts, Cudahy	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	104,657
1997		Boston Financial Equity Tax Credit Fund II, Village Oaks, Victorville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,863,522
1997		Hospitality The Serrano, 405 Taylor St, San Francisco	Economic Development/Job Creation	A - Real Estate Owned	44,888,163
1998		Boston Financial Equity Tax Credit Fund III, Oak Grove, Healdsburg	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,310,692
1998		Commercial, 275 Battery St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	44,651,619
1998		Commercial, 655 Montgomery St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	47,583,927
1999		Commercial, 1515 W 190th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	49,588,604
1999		Office Orange City Square, 750 The City Dr South, Orange	Economic Development/Job Creation	A - Real Estate Owned	62,217,177
2000	34 - California CDFI Tax Credit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2000		Lehman Housing Tax Credit Fund VIII LP, Fox Creek, Pittsburg	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	132,833
2000		Lehman Housing Tax Credit Fund VIII LP, Greenback Manor, Citrus Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	143,051

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Massachusetts Mutual Life Insurance Company		NAIC#: 65935 Group#: 0435			
2000		Lehman Housing Tax Credit Fund VIII LP, Mission Village, Temecula	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	163,487
2000		Lehman Housing Tax Credit Fund VIII LP, Park Place, San Fernando	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	204,359
2000		Lehman Housing Tax Credit Fund VIII LP, Villa Garcia, Thousand Oaks	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	224,795
2000		Lehman Housing Tax Credit Fund VIII LP, Don Apts,Wilmington	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	296,320
2000		Commercial, Market St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	12,250,000
2000		Commercial, 1900 Main St, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	12,902,223
2000		Commercial, 2101 Webster St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	43,173,974
2001		Commercial, 850 East Grand Ave, Pomona	Economic Development/Job Creation	B - Commercial Mortgages	1,935,752
2001		Commercial, 7014 - 7220 Broadway Ave, Lemon Grove	Economic Development/Job Creation	B - Commercial Mortgages	42,462,597
2002		Commercial, 1707 - 1717 Fourth St, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	5,032,667
2002		Commercial, 1970 Columbia St #2040, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	7,111,799
2003		NHT XVI Tax Credit Fund, LP, Pacific Heights, Pacifica	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	278,708
2003		Commercial, 604 - 648 North Eckhoff St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	770,000
2003		Commercial, 1050 South Third St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	3,707,759
2003		Alliant Tax Credit Fund XXIV LP, Almond Terrace, Ceres	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,894,097
2003		Alliant Tax Credit Fund XXIV LP, Courtyard, Arcata	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,433,814
2003		Alliant Tax Credit Fund XXIV LP, Summer Creek, Ukiah	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,580,453
2004		NHT XX Tax Credit Fund, LP, Lord Tennyson Apts, Hayward	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	411,545
2004		Alliant Tax Credit Fund XXIV LP, Lemon Hill, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,442,751
2004		Commercial, Fair Ave St, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	2,019,693
2004		Commercial, 15135 Kimberly Dr, Victorville	Economic Development/Job Creation	B - Commercial Mortgages	4,385,852
2004		Commercial, 27221 Paseo Espada, San Juan Capistrano	Economic Development/Job Creation	B - Commercial Mortgages	4,532,386
2004		Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	10,651,445
2004		Commercial, 1617 First Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	10,651,445
2004		Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	10,651,445
2004		Commercial, 707 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	10,779,139
2004		Commercial, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	13,000,000
2004		Commercial, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	28,750,000
2004		Hospitality Mandarin, 222 Sansome St, San Francisco	Economic Development/Job Creation	A - Real Estate Owned	37,851,556
2004		Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	103,576,935
2004		Commercial, 1617 First Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	103,576,935
2004		Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	103,576,935
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	608,712
2005		1441 MMA Financial Guaranteed Affordable Housing Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	892,132
2005		2005-2 - Lexington Apartments			
2005		RETAIL	Economic Development/Job Creation	B - Commercial Mortgages	958,771
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	1,141,327
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	1,216,410
2005		1409 NHT XX Tax Credit Fund LP - Pilgrim Tower North	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,325,141
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	2,280,745
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	3,052,438
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	6,099,996
2005		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	14,945,562
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	15,072,473
2005		HOTEL	Economic Development/Job Creation	B - Commercial Mortgages	16,006,108
2005		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	22,000,000
2005		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	45,150,369
2005		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	49,952,454

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Massachusetts Mutual Life Insurance Company		NAIC#: 65935	Group#: 0435		
2006	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2006		OFF_WHSE	Economic Development/Job Creation	B - Commercial Mortgages	60,851
2006		OFF_WHSE	Economic Development/Job Creation	B - Commercial Mortgages	330,421
2006		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	374,017
2006		MIXED	Economic Development/Job Creation	B - Commercial Mortgages	616,762
2006		INDUSTRIAL	Economic Development/Job Creation	B - Commercial Mortgages	645,858
2006		MIXED	Economic Development/Job Creation	B - Commercial Mortgages	693,220
2006		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	1,243,472
2006		OFF_WHSE	Economic Development/Job Creation	B - Commercial Mortgages	1,285,479
2006		MIXED	Economic Development/Job Creation	B - Commercial Mortgages	1,396,635
2006		OFF_WHSE	Economic Development/Job Creation	B - Commercial Mortgages	1,552,311
2006		OFF_WHSE	Economic Development/Job Creation	B - Commercial Mortgages	2,117,277
2006		OFF_WHSE	Economic Development/Job Creation	B - Commercial Mortgages	2,409,614
2006		MIXED	Economic Development/Job Creation	B - Commercial Mortgages	2,942,936
2006		MIXED	Economic Development/Job Creation	B - Commercial Mortgages	3,307,763
2006		MIXED	Economic Development/Job Creation	B - Commercial Mortgages	4,830,672
2006		MIXED	Economic Development/Job Creation	B - Commercial Mortgages	5,429,515
2006		RETAIL	Economic Development/Job Creation	B - Commercial Mortgages	5,465,052
2006		MIXED	Economic Development/Job Creation	B - Commercial Mortgages	6,664,170
2006		MIXED	Economic Development/Job Creation	B - Commercial Mortgages	10,938,876
2006		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	23,627,325
2006		APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	26,933,277
Number of Investments:		81	Total Invested:		\$1,138,633,255
Mennonite Mutual Aid Association		NAIC#: 57991	Group#: 0000		
2005		Peoples' Self-Help Housing Corporation	Mixed Use	D - Bonds	200,000
Number of Investments:		1	Total Invested:		\$200,000
Merced Mutual Insurance Company		NAIC#: 15768	Group#: 0000		
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	250,000
1999		FNMA #252522 "For 2004"	Affordable LMI Ownership Housing	D - Bonds	32,535
1999		FNMA #252522 "For 2003"	Affordable LMI Ownership Housing	D - Bonds	60,253
1999		FNMA #252522 "For 2002"	Affordable LMI Ownership Housing	D - Bonds	137,975
Number of Investments:		4	Total Invested:		\$480,763
Mercury Casualty Company		NAIC#: 11908	Group#: 0660		
2003	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund I, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	180,000
2003		Bay Area Smart Growth Fund I, LLC	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	766,102
2005	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	270,000
2005	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	491,218
2006	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	305,100
2006	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	305,891

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Mercury Casualty Company		NAIC#: 11908	Group#: 0660		
Number of Investments: 6					Total Invested: \$2,318,311
Mercury Insurance Company		NAIC#: 27553	Group#: 0660		
1998	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
1998		San Bernardino Cnty CA Single F	Affordable LMI Ownership Housing	D - Bonds	456,414
1998		San Bernardino Cnty Calif Single	Affordable LMI Ownership Housing	D - Bonds	456,414
2002	41 - Bay Area Smart Growth Fund	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	5,000,000
2003	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund I, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	5,000,000
2005	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	540,000
2005	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	997,684
2006	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	610,200
2006	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	611,782
Number of Investments: 9					Total Invested: \$13,772,494
Merit Life Insurance Co.		NAIC#: 65951	Group#: 0012		
2004		Sunamerica Housing Fund 1224	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	425,000
2004		Sunamerica New Markets Tax Credit Fund 2 LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	480,000
2006		MOBILE HOME	Economic Development/Job Creation	B - Commercial Mortgages	6,592,263
Number of Investments: 3					Total Invested: \$7,497,263
MetLife Insurance Company of Connecticut		NAIC#: 87726	Group#: 0241		
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	10,870,000
Number of Investments: 1					Total Invested: \$10,870,000
MetLife Investors Insurance Company		NAIC#: 93513	Group#: 0241		
2004		Commercial, 807 - 811 11th Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	3,878,519
Number of Investments: 1					Total Invested: \$3,878,519
MetLife Investors Insurance Company of California		NAIC#: 81620	Group#: 0241		
2004		Commercial, 17822 Gillette Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	6,166,550
Number of Investments: 1					Total Invested: \$6,166,550

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
MetLife Investors USA Insurance Company		NAIC#: 61050 Group#: 0241			
1999		Commercial, 1102 Q St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	17,122,539
2000		Commercial, 8871 - 8971 Garden Grove Blvd, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	2,311,174
2000		Commercial, 540 - 544 South Melrose St, Placentia	Economic Development/Job Creation	B - Commercial Mortgages	4,659,093
2000		Commercial, 125 Cremona Dr, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	10,714,935
2002		Nationwide Life Tax Credit Partners 2002-A LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,418,471
Number of Investments: 5					Total Invested: \$36,226,213
Metropolitan Life Insurance Company		NAIC#: 65978 Group#: 0241			
1997	0A - Community Bank of the Bay, 1997 Equity	Community Bank of the Bay, SER B	Economic Development/Job Creation	D - Stocks	55,000
1997	0A - Community Bank of the Bay, 1997 Equity	Community Bank of the Bay Equity - 9,800 Shares	Economic Development/Job Creation	D - Stocks	245,000
1997	17 - Low Income Investment Fund Revolving Loan Fund	Low Income Investment Fund Senior Notes (Housing Fund)	Mixed Use	D - Bonds	1,500,000
1997		Commercial, 1750 Harrison St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	1,850,705
1997		Commercial, 31888 - 31892 Del Obispo St, San Juan Capistrano	Economic Development/Job Creation	B - Commercial Mortgages	2,211,743
1997		Commercial, 753 Milpas St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	4,379,837
1997		Commercial, 5500 E Olympic Blvd, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	11,054,657
1997		Commercial, 100 The City Dr, Orange	Economic Development/Job Creation	B - Commercial Mortgages	13,785,225
1997		Commercial, 50 California St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	30,652,700
1998	11 - Community Reinvestment Fund	Comm Reinv Fd - 11 Rev Notes, Class A-2, CA Portion	Economic Development/Job Creation	D - Bonds	212,268
1998		Habitat for Humanity International Inc 5 Series 1998-2	Affordable LMI Ownership Housing	D - Bonds	8,879
1998		Commercial, 1390 South Tippecanoe Ave, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages	1,450,858
1999	17 - Low Income Investment Fund Revolving Loan Fund	Low Income Investment Fund Senior Notes (Housing Fund)	Mixed Use	D - Bonds	2,500,000
1999		Habitat for Humanity International Inc 5 Series 1999-1	Affordable LMI Ownership Housing	D - Bonds	11,443
1999		Commercial, 1637 East Holt Blvd, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	4,023,721
1999		Commercial, 6555 Coyle Ave, Carmichael	Economic Development/Job Creation	B - Commercial Mortgages	13,295,790
1999		Commercial, 1121 L St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	22,011,067
1999		Commercial, 877 - 943 South Azusa Ave, Rowland Hts	Economic Development/Job Creation	B - Commercial Mortgages	39,221,825
1999		Commercial, 50 Beale St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	71,532,228
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	6,000,000
2000		Habitat for Humanity International Inc 5 Series 2000-1	Affordable LMI Ownership Housing	D - Bonds	13,663
2000		Local Initiatives Support Corp	Economic Development/Job Creation	D - Bonds	135,390
2000		Enterprise Housing Partners VIII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	158,560
2000		California Equity Fund 1999	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	988,285
2000		Commercial, 696 North 8th, Brawley	Economic Development/Job Creation	B - Commercial Mortgages	4,581,927
2000		Commercial, 2701 - 2721 South Harbor Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	10,634,740
2000		Commercial, 333 W Julian St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	37,459,938
2000		Commercial, 2300 Clayton Rd, Concord	Economic Development/Job Creation	B - Commercial Mortgages	37,902,347
2000		Commercial, 1 Kaiser Plaza, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	47,425,156
2000		Commercial, 45 Fremont St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	100,123,738
2001		Habitat for Humanity International Inc 4	Affordable LMI Ownership Housing	D - Bonds	49,038
2001		Commercial, 10888 San Sevaire Way, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages	4,342,693
2001		Commercial, 12828 Carmenita Rd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	9,988,378
2001		Commercial, 200 Berry St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	12,407,546
2001		Commercial, 5660 Knott Ave, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	16,170,352
2001		Commercial, 1901 South Lexington St, Delano	Economic Development/Job Creation	B - Commercial Mortgages	17,000,000
2001		GMAC Tax Credit Fund, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	19,916,229
2001		Commercial, 631 N Cluff Ave, Po Box 1600, Lodi	Economic Development/Job Creation	B - Commercial Mortgages	20,000,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Metropolitan Life Insurance Company		NAIC#: 65978 Group#: 0241			
2001		Commercial, 550 California St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	76,071,043
2001		Commercial, 333 Market St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	110,000,000
2002	11 - Community Reinvestment Fund	Comm Reinv Fd - 14 Rev Notes, Class A-1, CA Portion	Economic Development/Job Creation	D - Bonds	35,165
2002	11 - Community Reinvestment Fund	Comm Reinv Fd - 14 Rev Notes, Class A-2, CA Portion	Economic Development/Job Creation	D - Bonds	117,216
2002	34 - California CDFI Tax Credit Program	Local Initiatives Support Corp. (LISC)	Economic Development/Job Creation	D - Bonds	1,000,000
2002	34 - California CDFI Tax Credit Program	Low Income Housing Fund	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2002		Habitat for Humanity International Inc 4 Series 2002-1	Affordable LMI Ownership Housing	D - Bonds	8,069
2002		Lend Lease Guaranteed Tax Credit Fund LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	200,633
2002		NCB Dev Corp, CA HealthCAP Loan Prog, Orange County ARC	LMI Community Services	D - Bonds	226,800
2002		Nationwide Life Tax Credit Partners 2002-A, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	283,695
2002		NCB Dev Corp, CA HealthCAP Loan Prog, Central Coast Neuro, Morro Bay	LMI Community Services	D - Bonds	308,000
2002		NCB Dev Corp, CA HealthCAP Loan Prog, Triple L Grp Homes, Ramona	LMI Community Services	D - Bonds	428,400
2002		Lend Lease Guaranteed Tax Credit Fund LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,129,112
2002		Commercial, 12045 S Igormar Grade Rd, Los Banos	Economic Development/Job Creation	B - Commercial Mortgages	7,235,976
2002		GMACCH Guaranteed Tax Credit Fund V, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,790,192
2002		Nationwide Life Tax Credit Partners 2002-A, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,510,881
2002		Commercial, 16720 Chestnut St, Rowland Hts	Economic Development/Job Creation	B - Commercial Mortgages	9,536,343
2002		Commercial, 3125 East Coronado, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	11,610,553
2002		GMACCH Guaranteed Tax Credit Fund VIII, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	11,986,357
2002		Commercial, 222 North Vineyard Ave, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	21,500,000
2002		Commercial, 1145 North Ocean Cir, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	25,156,197
2002		UBOC Guaranteed Tax Credit Fund III, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	33,471,020
2002		Commercial, 450 Sutter St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	37,083,762
2002		Commercial, 373 West Julian St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	37,379,236
2002		Commercial, 2601 Main St, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	42,000,000
2003	11 - Community Reinvestment Fund	Comm Reinv Fd - 15 Rev Notes, Class A-2, CA Portion	Economic Development/Job Creation	D - Bonds	1,508,425
2003		Local Initiatives Support Corp 5000% Promissory Note	Economic Development/Job Creation	D - Bonds	54,377
2003		Community Reinvestment Fund 400% 12/31/05	Economic Development/Job Creation	D - Bonds	200,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Sequoia Community Hlth, Fresno	LMI Community Services	D - Bonds	393,400
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Neighborhood Hse, Richmond	LMI Community Services	D - Bonds	508,900
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Arroyo Vista Fam Hlth, LA	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Fred Finch Youth Ctr, Vacaville	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Pediatric & Fam Med Ctr, LA	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Substance Abuse Found, Long Beach	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Desert Haven Enterprises, LA	LMI Community Services	D - Bonds	1,075,900
2003		Nationwide Life Tax Credit Partners 2003-B, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,936,605
2003		Commercial, 13805 Ave 160, Tipton	Economic Development/Job Creation	B - Commercial Mortgages	9,142,467
2003		Garnet LIHTC Fund II, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	18,394,432
2004		Habitat for Humanity International Inc 2004-1	Affordable LMI Ownership Housing	D - Bonds	30,000
2004		The Community Development Trust, Inc	Economic Development/Job Creation	D - Stocks	165,000
2004		Salud Para La Gente 6250% 02/01/19	Economic Development/Job Creation	D - Bonds	309,051
2004		La Clinica de la Raza 6250% 02/01/19	Economic Development/Job Creation	D - Bonds	339,329

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Metropolitan Life Insurance Company		NAIC#: 65978	Group#: 0241		
2004		Nonprofit Fin Fund Promissory Note	Affordable LMI Rental Housing	D - Bonds	450,000
2004		Interim Inc 6250% 01/01/19	Economic Development/Job Creation	D - Bonds	676,024
2004		National Cooperative Bank - OPARC	Economic Development/Job Creation	D - Bonds	700,000
2004		Commercial, 17822 Gillette Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	6,166,550
2004		Morgan Stanley Guaranteed Tax Credit Fund II, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,838,615
2004		Commercial, 4114 South Airport Way, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	8,010,000
2004		Commercial, 2161 Allston Way, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	8,999,998
2004		Commercial, 960 St Francis Blvd, Daly City	Economic Development/Job Creation	B - Commercial Mortgages	12,867,801
2004		Commercial, 7000 Village Dr, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	13,416,000
2004		Commercial, 7000 Village Dr, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	13,753,500
2004		Commercial, 1415 L St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	15,000,000
2004		Commercial, 3 Imperial Promenade, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	24,000,000
2004		Commercial, 807 - 811 11th Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	72,722,227
2005	36F - Impact Healthcare, LLC	Impact HealthCare	LMI Community Services	BA - LPs / LLC / JVs	1,128,189
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	11,603,680
2005		Corporation for Supportive Housing	Mixed Use	D - Bonds	1,000,000
2005		Inland Community Health Cente	LMI Community Services	BA - LPs / LLC / JVs	7,000,000
2005		Winter Columbia Place - LIHTC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,020,574
2005		CenterLine Credit enhanced Partners -LIHTC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,458,646
2005		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	11,620,000
2005		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	32,000,000
2005		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	39,737,327
2005		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	99,994,157
2005		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	130,881,667
2006	34 - California CDFI Tax Credit Program	Low Income Investment Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	3,000,000
2006		Centerline Partners XXXIII LP -LIHTC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	178,378
2006		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	3,678,585
2006		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	19,992,423
2006		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	41,476,374
2006		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	49,990,750
2006		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	59,546,473
2006		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	74,965,574
2006		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	90,983,925
2006		Commerical Mortgages	Economic Development/Job Creation	B - Commercial Mortgages	216,587,701
Number of Investments:		114	Total Invested:		\$2,150,672,598
Metropolitan Tower Life Insurance Company		NAIC#: 97136	Group#: 0241		
2002		Nationwide Life Tax Credit Partners	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,836,953
Number of Investments:		1	Total Invested:		\$2,836,953
Mid-Century Insurance Company		NAIC#: 21687	Group#: 0212		
1999		FHLMC 2173 BD	Affordable LMI Ownership Housing	D - Bonds	7,391,250
Number of Investments:		1	Total Invested:		\$7,391,250

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Midland National Life Insurance Company		NAIC#: 66044 Group#: 0431			
2006		Redevelopment Agency (City of San Diego) SDDGEN 6.10 26	Mixed Use	D - Bonds	7,902,659
2006		Redevelopment Agency (City of San Diego) SDDGEN 6.20 31	Mixed Use	D - Bonds	8,003,583
2006		Redevelopment Agency (City of Oakland) OAKDEV 5.827 26	Mixed Use	D - Bonds	9,862,143
Number of Investments: 3					Total Invested: \$25,768,385
Minnesota Life Insurance Company		NAIC#: 66168 Group#: 0869			
2001		FNMA #607274	Affordable LMI Ownership Housing	D - Bonds	183,396
2002		FNMA #652824	Affordable LMI Ownership Housing	D - Bonds	33,333
2002		FNMA #606786	Affordable LMI Ownership Housing	D - Bonds	71,490
2002		FNMA #628255	Affordable LMI Ownership Housing	D - Bonds	247,358
2002		FNMA #617341	Affordable LMI Ownership Housing	D - Bonds	395,076
2002		FNMA #635861	Affordable LMI Ownership Housing	D - Bonds	504,771
2002		FNMA #628257	Affordable LMI Ownership Housing	D - Bonds	1,177,623
2004		Lathrop Business Park, 241 Lathrop Way, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,900,000
Number of Investments: 8					Total Invested: \$5,513,046
Monumental Life Insurance Company		NAIC#: 66281 Group#: 0468			
1998		26 Castilian Dr, 26 Castilian Dr, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	5,360,917
1999		Alliant Tax Cr Fd V LP, Quan Ying Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	237,952
1999		Alliant Tax Cr Fd V LP, Sommerhill Townhomes	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	464,007
1999		Limar-Richmond Business Ctr, 4123, 4131 Lakeside Dr, Richmond	Economic Development/Job Creation	B - Commercial Mortgages	2,778,207
1999		Alameda Corridor Trans Auth Taxable	Economic Development/Job Creation	D - Bonds	3,616,128
1999		Limar-Pacific Telephone Bldg, 2825, 2829 Watt Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	5,505,882
2001		Runnymede Gardens, Palo Alto	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	556,999
2001		Tice Oaks Apts, Walnut Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	675,278
2001		Lenzen Square	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,552,598
2001		Homestead Park Apts, Sunnyvale	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,631,065
2001		Bayshore Duane Telecomm, 1350 Duane Ave, 3080 Raymond St, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	16,926,253
2003		Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	12,678,925
2004		Boston Financial ITC Fd X, Plaza del Sol	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	84,260
2004		Moulton Plaza, Sunnyvale, Phase II	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,773,134
2004		Creekbridge Village Center, 1502-1596 Constitution Blvd, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	5,000,000
2004		Dublin Senior Apts, Dublin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,207,900
2005		Zinkin-DeVry University	Economic Development/Job Creation	B - Commercial Mortgages	1,766,413
2005		Campus Distribution Center	Economic Development/Job Creation	B - Commercial Mortgages	4,502,253
2006		Village at the Crossing I	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,163,605
2006		Village at the Crossing II	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,163,605
2006		Martin Luther Tower	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,296,458
2006		Golds Gym at Creekbridge	Economic Development/Job Creation	B - Commercial Mortgages	2,658,927
2006		Dublin Ranch Senior	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,276,482
2006		Casa Loma Family Apartments	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	11,478,975

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Monumental Life Insurance Company		NAIC#: 66281	Group#: 0468		
Number of Investments: 24					Total Invested: \$98,356,225
Mortgage Guaranty Insurance Corporation		NAIC#: 29858	Group#: 0105		
1999		Huntington Park CA Redev Agy Single Family Res Mtg	Affordable LMI Ownership Housing	D - Bonds	2,739,700
2002		Key Corp, 76%, Orange	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	454,600
2003		Columbia Housing/PNC Inst Fund XIX, 72%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	742,380
2004		MMA Financial Inst Tax Credit Fd XXVI, 33%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	792,540
2005		7.2% Columbia Housing/PNC Inst Fund XIX	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	270,802
2005		3.3% MMA Financial Fund XXVI	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	3,374,444
2005		Access to Lns Student Ln Corp	LMI Community Services	D - Bonds	5,000,000
2005		Access to Lns Student Ln Corp	LMI Community Services	D - Bonds	10,000,000
2005		California Hsg Fin Agy Rev	Affordable LMI Ownership Housing	D - Bonds	10,000,000
2006		7.2% Columbia Housing/PNC Inst Fund XIX	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	129,477
Number of Investments: 10					Total Invested: \$33,503,944
Mutual of Omaha Insurance Company		NAIC#: 71412	Group#: 0261		
1998		Granite Construction Inc	Economic Development/Job Creation	D - Bonds	3,333,333
2000		Friendship Estates, Vallejo, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	854,741
2000		Atchison Village, Richmond, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,115,189
2000		Shade Tree Apts, Sacramento, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,024,052
2001		Edward Hotel, Los Angeles, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	279,406
2001		Figueroa Senior, Los Angeles, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	360,074
2001		Normandie Senior, Los Angeles, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	445,263
2001		Westminster, Los Angeles, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	574,803
Number of Investments: 8					Total Invested: \$10,986,861
National American Insurance Company of California		NAIC#: 23671	Group#: 0930		
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	50,000
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	50,000
2003	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	50,000
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	50,000
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	50,000
Number of Investments: 5					Total Invested: \$250,000
National Guardian Life Insurance Company		NAIC#: 66583	Group#: 1211		
2003		Los Angeles CA Cmnty Redev Agy	Mixed Use	D - Bonds	2,477,700
2004		San Francisco CA City/Cnty Redev Fin Tax	Mixed Use	D - Bonds	997,790
2005		SAN JOSE CALIF REDEV AGY	Affordable LMI Ownership Housing	D - Bonds	3,180,000
Number of Investments: 3					Total Invested: \$6,655,490

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National Life Insurance Company		NAIC#: 66680 Group#: 0634			
2005		RELATED CORPORATE PARTNERS XXIX	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	282,555
2005		MMA FINANCIAL INSTITUTIONAL TAX CREDITS	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	1,153,225
Number of Investments: 2					Total Invested: \$1,435,780
National Teachers Associates Life Ins Co		NAIC#: 87963 Group#: 0000			
2005		Rialto CA Redevelopment Agency	Mixed Use	D - Bonds	244,682
2005		Long Beach CA Bd Fin Auth Redev Hsg	Affordable LMI Rental Housing	D - Bonds	248,878
2005		Rialto CA Redevelopment Agency	Mixed Use	D - Bonds	385,635
Number of Investments: 3					Total Invested: \$879,195
National Union Fire Ins Co of Pittsburgh, PA		NAIC#: 19445 Group#: 0012			
2005		CA HFA HOME MTG SER J 02 WEEKLY	Affordable LMI Ownership Housing	D - Bonds	3,405,000
2005		CA HFA MFH HSG DAILIES FSA	Affordable LMI Ownership Housing	D - Bonds	20,420,000
2006		SO CALIF HFA SFM CA 06A VAR	Mixed Income Housing (Rental/Ownership)	D - Bonds	8,300,000
2006		LEHMAN MUN TR RCPTS VAR STS 06	Mixed Income Housing (Rental/Ownership)	D - Bonds	15,945,000
2006		CALIFORNIA HSG FIN AGY REV 05 D	Affordable LMI Ownership Housing	D - Bonds	20,821,876
2006		CA HFA HOME MTG SER H 03 WEEKLY	Affordable LMI Ownership Housing	D - Bonds	48,415,158
Number of Investments: 6					Total Invested: \$117,307,034
National Western Life Insurance Company		NAIC#: 66850 Group#: 0000			
2005		San Francisco Redevopment Fing Auth	Mixed Income Housing (Rental/Ownership)	D - Bonds	2,781,573
Number of Investments: 1					Total Invested: \$2,781,573
Nationwide Indemnity Company		NAIC#: 10070 Group#:			
2001		Bedford Group, Watts-Athens Preservation, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,800,000
2001		Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,000,000
2002		Bedford Group, Avalon Terrace Apts, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,885,000
Number of Investments: 3					Total Invested: \$5,685,000
Nationwide Life Insurance Company		NAIC#: 66869 Group#: 0140			
2001		Texas Street Office Bldg, 5005 Texas St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	897,362
2001		Bedford Group, Watts-Athens Preservation, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,800,000
2001		Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,000,000
2001		Paladion, The, 777 Front St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	12,527,554
2002		Old Navy - Brea, 180 S Brea Blvd, Brea	Economic Development/Job Creation	B - Commercial Mortgages	1,169,444
2002		Francis Bus Pk, 760 E Francis St, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	1,610,329

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Nationwide Life Insurance Company		NAIC#: 66869	Group#: 0140		
2002		Bedford Group, Avalon Terrace Apts, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,885,000
2002		Commercial, 2100 E Valencia Dr, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	5,410,000
2002		Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	7,999,999
2002		Rotunda Bldg, 300 Frank H Ogawa Plaza, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	14,000,000
2002		Katell Prop, Chesterfield Sqr, South Central LA	Economic Development/Job Creation	B - Commercial Mortgages	17,000,000
2003		Good Warehouses, 2045 Yates Ave Flotilla Stre, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	953,385
2003		Bay View Commerce Center, 1011 - 1161 Bay Blvd, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	2,066,811
2003		Home Depot - Orange, 435 West Katella Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	2,104,821
2003		Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	Economic Development/Job Creation	B - Commercial Mortgages	3,789,543
2003		Travelers Bldg, The, 428 J St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	4,323,585
2003		Citrus Office Park, SWC Iowa Ave Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	13,574,492
2003		Menlo Oaks Corporate Center, 4100 - 4700 Bohannon Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages	26,000,000
2004		Voit La Palma Partners II, LLC, 2950 E La Palma Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	2,575,822
2004		Acacia Business Center, 1700 Walnut Ave &, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	2,943,667
2004		Voit La Palma Partners I, LLC, 2970 - 2992 La Palma Ave &, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	3,318,848
2004		First Street Office Plaza, 101 South First St, Burbank	Economic Development/Job Creation	B - Commercial Mortgages	4,333,724
2004		Deardens Distribution, 9325 Santa Anita Ave, Rancho Cucamonga	Economic Development/Job Creation	B - Commercial Mortgages	5,428,683
2004		Cal-Sorrento Ind Park I, 11436 Sorrento Valley Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	7,913,854
2004		Riverside Commerce Ctr II , 950 - 960 - 970 - 980 Riverside Pkwy, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	10,767,838
2005		Vista Point Apartments	Economic Development/Job Creation	B - Commercial Mortgages	1,679,473
2005		Gateway Business Park	Economic Development/Job Creation	B - Commercial Mortgages	4,415,539
2005		Seacliff Highlands (NAHF XXIV)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,700,000
2005		Gish Apartments (NAHF XXIV)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,000,000
2005		Seniors on Broadway (NAHF XXIV)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,000,000
2005		The Arbors at Rohnert Park Apartments(NAHF XXIV)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,400,000
2005		Olive Grove(NAHF XXIII)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	13,800,000
2005		Rotunda Office Building	Economic Development/Job Creation	B - Commercial Mortgages	15,000,000
2006		Fujitrans USA Building	Economic Development/Job Creation	B - Commercial Mortgages	1,595,834
2006		Bay View Commerce Center	Economic Development/Job Creation	B - Commercial Mortgages	5,526,193
2006		Serra Plaza	Economic Development/Job Creation	B - Commercial Mortgages	8,406,729
2006		The Paladion	Economic Development/Job Creation	B - Commercial Mortgages	18,700,000
Number of Investments: 37					Total Invested: \$250,618,529
Nationwide Life Insurance Company of America		NAIC#: 68225	Group#: 0140		
2006		Benito Street Farm Labor Center (NAHF 31)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,900,000
Number of Investments: 1					Total Invested: \$7,900,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Nationwide Life and Annuity Insurance Company		NAIC#: 92657 Group#: 0140			
2001		Commercial, 1600 Adams Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages	1,151,115
2001		Santa Fe Business Center, 175 Bosstick Blvd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	2,243,568
2002		Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	2,999,999
2002		Commercial, 2100 E Valencia Dr, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	3,999,999
2002		Rotunda Bldg, 300 Frank H Ogawa Plaza, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	6,000,000
2003		Good Warehouses, 2045 Yates Ave Flotilla Stre, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	1,716,092
2003		Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	Economic Development/Job Creation	B - Commercial Mortgages	1,943,355
2003		Home Depot - Orange, 435 West Katella Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	2,745,419
2003		Twin Oaks Valley Road, 660 Twin Oaks Valley Rd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	3,998,000
2003		Citrus Office Park, SWC Iowa Ave Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	4,848,033
2004		Riverside Commerce Ctr II , 950 - 960 - 970 - 980 Riverside Pkwy, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,936,683
2004		Cal-Sorrento Ind Park I, 11436 Sorrento Valley Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,967,695
2004		Acacia Business Center, 1700 Walnut Ave &, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	3,924,890
2004		Cabot, 250 Airport Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages	5,490,000
2005		Rotunda Office Building	Economic Development/Job Creation	B - Commercial Mortgages	6,000,000
Number of Investments: 15					Total Invested: \$52,964,848
Nationwide Mutual Fire Insurance Company		NAIC#: 23779 Group#: 0140			
2002		Paladion, The, 777 Front St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	3,014,148
2006		California Hsg Fin Agy Rev AMT Home Mtg Ser K	Affordable LMI Ownership Housing	D - Bonds	4,964,350
2006		California Hsg Fin Agy Rev AMT Home Mtg Ser K	Affordable LMI Ownership Housing	D - Bonds	4,983,550
Number of Investments: 3					Total Invested: \$12,962,048
Nationwide Mutual Insurance Company		NAIC#: 23787 Group#: 0140			
1997		Residential, 7567 San Felice Circle, Sacramento	Affordable LMI Ownership Housing	B - Other Mortgages	48,476
2000		Residential, 3927 Wightman St, San Diego	Affordable LMI Ownership Housing	B - Other Mortgages	365
2000		Residential, 3509 36th St, San Diego	Affordable LMI Ownership Housing	B - Other Mortgages	1,089
2000		Residential, 730 Paseo Margarita, Oxnard	Affordable LMI Ownership Housing	B - Other Mortgages	139,089
2001	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	402,466
2001	36B - Impact Comm Capital, Purchase/Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan	Impact Comm Cap 2nd Mortgage Loans	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2001		Commercial, 2638, 2648 Main St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	947,762
2001		Texas Street Office Bldg, 5005 Texas St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,346,043
2001		Below Mkt-Rate Corp Loan-NHSA Residential 1st Mtg Prog	Affordable LMI Ownership Housing	D - Bonds	5,000,000
2002	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	164,304
2002		Commercial, 2455 Ash St, Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,272,963
2002		Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	4,337,500
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	64,291
2003		Residential, 3521 Orange Ave, San Diego	Affordable LMI Ownership Housing	B - Other Mortgages	4,937

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Nationwide Mutual Insurance Company		NAIC#: 23787 Group#: 0140			
2003		Residential, 3551 Highland Ave, San Diego	Affordable LMI Ownership Housing	B - Other Mortgages	6,615
2003		Residential, 4158 38th St, San Diego	Affordable LMI Ownership Housing	B - Other Mortgages	7,105
2003		Residential, 4277 Dwight St, San Diego	Affordable LMI Ownership Housing	B - Other Mortgages	17,229
2003		Residential, 3050 Suncrest Dr #10, San Diego	Affordable LMI Ownership Housing	B - Other Mortgages	17,968
2003		Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	Economic Development/Job Creation	B - Commercial Mortgages	576,691
2004	55 - Community Impact Loan Program	Impact Comm Cap multi-family mortgage loans, CA portion	Affordable LMI Rental Housing	D - Bonds	5,974,806
2004		Residential, 5408 Mandarin Cove, San Diego	Affordable LMI Ownership Housing	B - Other Mortgages	19,580
2004		Residential, 1288 Helix Ave, Chula Vista	Affordable LMI Ownership Housing	B - Other Mortgages	31,184
2004		Residential, 1514 Hoffman Blvd, Richmond	Affordable LMI Ownership Housing	B - Other Mortgages	146,127
2004		Chula Vista Sav On, 16 - 34 Third Ave, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	2,965,260
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	21,435
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	481,838
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	582,174
2005	36H - Impact Workforce, LLC	Impact Workforce Housing LLC - Equity	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	430,000
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	7,348,161
2005		Residential, 239 50th St #33, San Diego	Affordable LMI Ownership Housing	B - Other Mortgages	52,641
2005		Residential, 1197 N Mollison Ave #E, El Cajon	Affordable LMI Ownership Housing	B - Other Mortgages	70,571
2005		Pisgah Village (NAHF XX)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,800,000
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	384,623
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	445,257
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	21,435
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	560,372
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	648,712
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	112,930
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	119,020
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Equity	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,231,762
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,167,077
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	211,860
2006		St. John's Manor (NAHF 30)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,650,000
2006		Coronado Senior Housing (NAHF 30)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,000,000
2006		Casa De Los Amigos (NAHF 30)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,600,000
2006		Del Sol Apartments (NAHF 30)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	9,000,000
2006		Giant Road Family Apartments (NAHF XX)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	12,400,000

Number of Investments: **49** **Total Invested:** **\$84,454,619**

Neighborhood Spirit Property and Casualty Company		NAIC#: 10317 Group#: 0212			
1999		FHLMC 2173 BD	Affordable LMI Ownership Housing	D - Bonds	1,847,813

Number of Investments: **1** **Total Invested:** **\$1,847,813**

New York Life Insurance Company		NAIC#: 66915 Group#: 0826			
1997		Related Corp Partners III LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,300,000
1998		Industrial, 1765 West Penhall Way, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	4,600,330
1998		Office, 135 Commonwealth Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages	5,491,258
1998		Industrial, 821 Fox Lane, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	7,044,682

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New York Life Insurance Company		NAIC#: 66915 Group#: 0826			
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	16,630,472
1999		Industrial, 6311 Knott Ave, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	8,077,855
1999		Retail, 5500 Monterey, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	11,224,005
1999		Industrial, 2652 McGaw Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	27,883,466
2000		Related Corp Partners XV, LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,700,000
2000		Industrial, 3825 South Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,896,688
2000		American Tax Credit Corp Fund X LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,300,000
2000		Industrial, 2040 Enterprise Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	4,104,251
2000		Industrial, 1500 Overland Ct, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	4,419,941
2000		Office, 1515 West 190th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	4,781,104
2000		Industrial, 1671 - 1675 S Champagne Ave, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	4,906,887
2000		Industrial, 3700 - 3740 Seaport Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	5,303,896
2000		Industrial, 4305 East Jurupa St, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	5,351,022
2000		Office, 9333 Genesee Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	5,567,330
2000		Industrial, 840 Embarcadero Dr, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	6,314,194
2000		Industrial, 1055 East North Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	7,532,413
2000		Industrial, 1400 - 1464 Enterprise Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	8,388,872
2001		Industrial, 4247 S Minnewawa Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,997,088
2001		Office, 610 W Ash St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	11,852,719
2002	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	10,000,000
2002		Lend Lease Inst Tax Cr Fd XXV, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	200,000
2002		JER Hudson/TCB Fund, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,000,000
2002		Lend Lease Inst Tax Cr Fd XXIV, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,700,000
2002		Multi_Fam, 7400 Hollywood Blvd, Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	3,000,000
2002		Industrial, 1160 - 1190 N Anaheim Blvd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	5,966,332
2003		Related Corporate Partners XXV, LP, 760% FNMA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	145,946
2003		FNMA	Affordable LMI Ownership Housing	D - Bonds	3,838,347
2003		Retail, 2107 - 2191 Cowell Blvd, Davis	Economic Development/Job Creation	B - Commercial Mortgages	7,577,866
2003		Retail, 1800 - 1994 Ximeno Ave, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	9,553,023
2004		Boston Capital Corp Tax Credit Fund XXI, LP, 1000%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	90,867
2004		Related Corporate Partners XXVI, LP, 1201%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	210,000
2004		Multi_Fam, 612 Los Arbolitos Blvd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	1,102,973
2004		Office, 610 W Ash St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	3,600,000
2004		Industrial, 102 S Wanamaker, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	3,979,734
2004		FNMA	Affordable LMI Ownership Housing	D - Bonds	4,079,746
2004		Multi_Fam, 612 Los Arbolitos Blvd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	5,468,089
2004		Office, 707 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	7,932,465
2004		Industrial, 1650 South Central Ave, Compton	Economic Development/Job Creation	B - Commercial Mortgages	9,590,033
2004		Office, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	15,600,000
2004		Office, 555 California St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	22,235,768
2004		Office, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	22,400,000
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Housing	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	6,161,125
2005		Related Corporate XXVI - 2003	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	101,351
2005		Related Corporate XXV - 2003	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	151,351
2005		MMA Institutional Tax Credits XXX	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	259,275
2005		MMA Institutional Tax Credits XXIX	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	325,255
2005		Lend Lease ITC XXV - 2002	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	436,500
2005		Boston Capital Corporate XXI-2004	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	578,073
2005		USA Institutional Fund XLIII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	704,899
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	1,951,177
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	2,536,527

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
New York Life Insurance Company		NAIC#: 66915	Group#: 0826		
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	3,121,875
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	3,999,915
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	4,048,693
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	4,397,709
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	5,226,328
2005		Multi-Family	Economic Development/Job Creation	B - Commercial Mortgages	5,500,000
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	10,098,155
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	22,200,000
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	69,002,294
2006		Related Corporate XXV - 2003	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	102,703
2006		Related Corporate XXVI - 2003	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	199,459
2006		PNC Multifamily Capital Inst. XXXIV	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	296,400
2006		Boston Capital Corporate XXVII4	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	357,116
2006		Boston Capital Corporate XXI-2004	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	682,115
2006		Related California Series II	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,166,501
2006		Related Corporate Partners IX	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,445,976
2006		JER Hudson TCB Community Fund I	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,504,680
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	3,600,000
2006		Hotel-Motel	Economic Development/Job Creation	B - Commercial Mortgages	6,054,047
2006		Multi-Family	Economic Development/Job Creation	B - Commercial Mortgages	12,187,092
2006		Multi-Family	Economic Development/Job Creation	B - Commercial Mortgages	95,500,000

Number of Investments: 76

Total Invested: \$567,836,256

New York Life Insurance and Annuity Corporation		NAIC#: 91596	Group#: 0826		
1998		Industrial, 1727 Fox Dr, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	4,402,929
1999		Industrial, 6311 Knott Ave, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	1,956,747
1999		Retail, 5500 Monterey, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	3,791,588
2000		American Tax Credit Corporate Fund X, LP, 1645%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	504,000
2000		Related Corporate Partners XV, LP, 2479%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	514,286
2000		Office, 1515 West 190th St, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	1,741,548
2000		Office, 9333 Genesee Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,027,936
2000		Industrial, 3825 South Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,715,645
2001		Industrial, 4247 S Minnewawa Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,997,088
2001		Office, 610 W Ash St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	4,529,088
2002		Industrial, 1160 - 1190 N Anaheim Blvd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	2,699,055
2002		Multi Family, 7400 Hollywood Blvd, Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	7,000,000
2003		Retail, 1800 - 1994 Ximeno Ave, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	4,094,153
2003		Retail, 2107 - 2191 Cowell Blvd, Davis	Economic Development/Job Creation	B - Commercial Mortgages	5,343,367
2004		Multi Family, 612 Los Arbolitos Blvd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	619,864
2004		Multi Family, 612 Los Arbolitos Blvd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	1,102,973
2004		Office, 610 W Ash St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,400,000
2004		Industrial, 102 S Wanamaker, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	1,989,867
2004		Office, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,600,000
2004		Industrial, 1650 South Central Ave, Compton	Economic Development/Job Creation	B - Commercial Mortgages	3,196,678
2004		Office, 707 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	6,438,517
2004		Office, 555 California St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	7,337,055
2004		Office, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	54,900,000
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	2,097,516
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	2,146,292

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
New York Life Insurance and Annuity Corporation		NAIC#: 91596	Group#: 0826		
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	2,331,448
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	2,931,806
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	3,045,490
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	4,422,033
2005		Multi-Family	Economic Development/Job Creation	B - Commercial Mortgages	9,300,000
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	36,800,000
2006		Hotel-Motel	Economic Development/Job Creation	B - Commercial Mortgages	1,446,542
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	2,300,000
2006		Multi-Family	Economic Development/Job Creation	B - Commercial Mortgages	5,893,758
2006		Multi-Family	Economic Development/Job Creation	B - Commercial Mortgages	43,300,000
Number of Investments: 35					Total Invested: \$239,917,269
Nippon Life Insurance Company of America		NAIC#: 81264	Group#: 0000		
1998		Commercial, 1000 - 1010 S Milpitas Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	467,464
1999		Commercial, 610 S Olive St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	992,961
Number of Investments: 2					Total Invested: \$1,460,425
North American Company for Life and Health Ins		NAIC#: 66974	Group#: 0431		
2006		Redevelopment Agency (City of Oakland) OAKDEV 5.827 26	Mixed Use	D - Bonds	1,953,867
Number of Investments: 1					Total Invested: \$1,953,867
North Coast Life Insurance Company		NAIC#: 67059	Group#: 0000		
1997		Blythe Redevelopment Agency	Economic Development/Job Creation	D - Bonds	15,000
1998		Cert of Participation, Visalia	Economic Development/Job Creation	D - Bonds	700,000
Number of Investments: 2					Total Invested: \$715,000
Northwestern Mutual Life Insurance Company (The)		NAIC#: 67091	Group#: 0860		
1998		Related Corp Partners VIII LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,470,000
1998		Related Corp Partners X LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,610,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	5,000,000
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	5,100,000
2000		Muni Mae Midland VIII LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,040,000
2000		Related Corp Partners XVI LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,470,000
2001		Related Corp Partners XIX LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,040,000
2001		Muni Mae Midland XII LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,650,000
2001		Columbia PNC VII, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,070,000
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	5,000,000
2002		Related Corp Partners XXII LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	230,000
2002		Columbia PNC XVI, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,030,000
2002		USA Institutional Tax	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,442,538
2002		Richman Group USA XXVII, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,470,000
2002		Muni Mae Midland XIV LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,260,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Northwestern Mutual Life Insurance Company (The)		NAIC#: 67091	Group#: 0860		
2002		Lend Lease Inst Tax Cr Fd XXIV, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,850,000
2002		Lend Lease	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,640,000
2003		Lend Lease X	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	714,096
2003		Lend Lease Inst Tax Cr Fd XXV, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,080,000
2003		Columbia Housing PNC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,174,340
2003		Columbia PNC XIX, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,210,000
2003		Muni Mae Midland XVI LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,450,000
2003		Related Corp Partners XXIV LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,350,000
2004	11 - Community Reinvestment Fund	Comm Reinv Fd - 17 Rev Notes, CA Portion	Economic Development/Job Creation	D - Bonds	20,364,075
2004	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - FGC 76762	Affordable LMI Ownership Housing	D - Bonds	1,005,921
2004	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - FN 755675	Affordable LMI Ownership Housing	D - Bonds	1,296,454
2004	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - FN 755523	Affordable LMI Ownership Housing	D - Bonds	2,548,498
2004	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - FN 755656	Affordable LMI Ownership Housing	D - Bonds	3,653,468
2004	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - FN 755683	Affordable LMI Ownership Housing	D - Bonds	4,893,975
2004	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund LP	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	24,000,000
2004		USA Institutional Tax	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	43,205
2004		MMA Financial Institutional XX	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	341,649
2004		PNC Multifamily Capital Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	571,635
2004		FHLMC GOLD CMO Multiclass Certs #C76762 FGC	Affordable LMI Ownership Housing	D - Bonds	681,594
2004		Related Corp Partners XXVI, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	683,683
2004		MMA Financial Institution	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	876,026
2004		Genesis Workforce Housing Fund LLC	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	902,727
2004		MMA XXVII, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,334,498
2004		PNC Fund XXVI, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,505,442
2004		Richman Group USA XL, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,436,554
2004		FHLMC CMO Multiclass Certs #755683 FNMA	Affordable LMI Ownership Housing	D - Bonds	3,746,247
2004		MMA XXVIII, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,373,768
2004		Boston Capital XXII, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,711,368
2004		PNC Fund XXI, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,456,380
2005	11 - Community Reinvestment Fund	CRF-17, LLC	Economic Development/Job Creation	D - Bonds	718,723
2005	27 - Fannie Mae/COIN Special MBS Initiative	FN258588	Affordable LMI Ownership Housing	D - Bonds	589,519
2005	27 - Fannie Mae/COIN Special MBS Initiative	FN258572	Affordable LMI Ownership Housing	D - Bonds	2,494,438
2005	27 - Fannie Mae/COIN Special MBS Initiative	FN258520	Affordable LMI Ownership Housing	D - Bonds	2,847,034
2005	27 - Fannie Mae/COIN Special MBS Initiative	FN258573	Affordable LMI Ownership Housing	D - Bonds	4,319,478
2005	27 - Fannie Mae/COIN Special MBS Initiative	FN258521	Affordable LMI Ownership Housing	D - Bonds	5,466,901
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	12,672
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	20,157
2005		Warehouse-Industrial	Economic Development/Job Creation	A - Real Estate Owned	33,872
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	33,898
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,761
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	39,211
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	60,134
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	79,508
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	112,525
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	152,542
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	249,971
2005		Ascend Ventures II, L.P.	Economic Development/Job Creation	BA - LPs / LLC / JVs	261,765
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	309,120
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	315,000
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	420,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Northwestern Mutual Life Insurance Company (The)		NAIC#: 67091	Group#: 0860		
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	559,729
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	618,410
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	642,918
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	784,011
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	835,254
2005		Warehouse-Industrial	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,313,037
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,461,100
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,758,451
2005		Warehouse-Industrial	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,851,984
2005		Apartment	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	7,551,990
2005		Apartment	Economic Development/Job Creation	B - Commercial Mortgages	15,500,000
2006	11 - Community Reinvestment Fund	CRF-18, LLC	Economic Development/Job Creation	D - Bonds	775,379
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258668	Affordable LMI Ownership Housing	D - Bonds	1,039,985
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258827	Affordable LMI Ownership Housing	D - Bonds	1,084,557
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258726	Affordable LMI Ownership Housing	D - Bonds	1,235,308
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258667	Affordable LMI Ownership Housing	D - Bonds	1,362,100
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258689	Affordable LMI Ownership Housing	D - Bonds	1,546,674
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258845	Affordable LMI Ownership Housing	D - Bonds	1,589,642
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258648	Affordable LMI Ownership Housing	D - Bonds	1,649,861
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258800	Affordable LMI Ownership Housing	D - Bonds	1,687,821
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258846	Affordable LMI Ownership Housing	D - Bonds	1,834,274
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258826	Affordable LMI Ownership Housing	D - Bonds	1,993,094
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258911	Affordable LMI Ownership Housing	D - Bonds	2,206,624
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258632	Affordable LMI Ownership Housing	D - Bonds	2,354,660
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258804	Affordable LMI Ownership Housing	D - Bonds	2,573,173
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258768	Affordable LMI Ownership Housing	D - Bonds	2,647,793
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258865	Affordable LMI Ownership Housing	D - Bonds	2,725,358
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258609	Affordable LMI Ownership Housing	D - Bonds	3,381,433
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258888	Affordable LMI Ownership Housing	D - Bonds	4,194,699
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258725	Affordable LMI Ownership Housing	D - Bonds	4,871,888
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258903	Affordable LMI Ownership Housing	D - Bonds	6,587,645
2006	27 - Fannie Mae/COIN Special MBS Initiative	FN258619	Affordable LMI Ownership Housing	D - Bonds	7,143,082
2006		Warehouse-Industrial	Economic Development/Job Creation	BA - LPs / LLC / JVs	8,172
2006		Warehouse-Industrial	Economic Development/Job Creation	BA - LPs / LLC / JVs	11,526
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	14,273
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	25,953
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	66,749
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	103,194
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	119,517
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	300,203
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	345,940
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	367,500
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	371,797
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	493,559
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	644,277
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	750,874
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	752,542
2006		FGA42808	Affordable LMI Ownership Housing	D - Bonds	801,175
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	827,244
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	981,484
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,004,829

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Northwestern Mutual Life Insurance Company (The)		NAIC#: 67091	Group#: 0860		
2006		FN886938	Affordable LMI Ownership Housing	D - Bonds	1,082,527
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,250,951
2006		FN886937	Affordable LMI Ownership Housing	D - Bonds	1,406,658
2006		FGA54317	Affordable LMI Ownership Housing	D - Bonds	1,428,533
2006		FGA51445	Affordable LMI Ownership Housing	D - Bonds	1,640,353
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,806,489
2006		FN872664	Affordable LMI Ownership Housing	D - Bonds	1,849,289
2006		FN902239	Affordable LMI Ownership Housing	D - Bonds	2,225,454
2006		FN872669	Affordable LMI Ownership Housing	D - Bonds	2,391,024
2006		FGA42807	Affordable LMI Ownership Housing	D - Bonds	2,518,449
2006		FGA51444	Affordable LMI Ownership Housing	D - Bonds	2,882,059
2006		Apartment	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	3,226,687
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,439,377
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,927,982
2006		Apartment	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	5,465,985
2006		Warehouse-Industrial	Economic Development/Job Creation	B - Commercial Mortgages	7,100,000
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,768,441
2006		Apartment	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	8,980,463
Number of Investments: 134					Total Invested: \$318,093,832
OM Financial Life Insurance Company		NAIC#: 63274	Group#: 2598		
2002		Compton CA Cmnty Redev Agy Cap	Mixed Use	D - Bonds	49,765
2002		Monrovia CA Redev Agy Tax Alloc	Mixed Use	D - Bonds	109,693
2002		El Cajon CA Redev Agy Tax Alloc	Mixed Use	D - Bonds	112,100
Number of Investments: 3					Total Invested: \$271,558
Ohio National Life Assurance Corporation		NAIC#: 89206	Group#: 0704		
1999		Office-Warehouse, 7400, 7410, 7424 Scout Ave, Bell Gardens 90201	Economic Development/Job Creation	B - Commercial Mortgages	81,779
2005		OFFICE-WAREHOUSE	Economic Development/Job Creation	B - Commercial Mortgages	3,230,338
2005		OFFICE-WAREHOUSE	Economic Development/Job Creation	B - Commercial Mortgages	3,946,288
2006		AUTO DEALERSHIP	Economic Development/Job Creation	B - Commercial Mortgages	7,296,634
Number of Investments: 4					Total Invested: \$14,555,039
Ohio National Life Insurance Company (The)		NAIC#: 67172	Group#: 0704		
1997		Office-Warehouse, 15651 Satcoy St, Los Angeles 91406	Economic Development/Job Creation	B - Commercial Mortgages	966,100
1998		Office-Warehouse, 1140-1142 Mark Ave, Carpinteria 93013	Economic Development/Job Creation	B - Commercial Mortgages	473,760
1999		Office-Warehouse, 6001-6009 Auburn Blvd, Citrus Heights 95621	Economic Development/Job Creation	B - Commercial Mortgages	1,313,331
2000		Office-Warehouse, 22908 Lockness Ave, Los Angeles 90501	Economic Development/Job Creation	B - Commercial Mortgages	236,732
2002		Office-Warehouse, 9731 Siempre Viva Road, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	776,392

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Ohio National Life Insurance Company (The)					
		NAIC#: 67172	Group#: 0704		
2002		92154			
		Retail-Warehouse, 211 & 251 Dupont St, Corona 92879	Economic Development/Job Creation	B - Commercial Mortgages	967,080
2003		Assisted Living, 435 W Eighth St, Los Angeles 90014	Economic Development/Job Creation	B - Commercial Mortgages	3,906,388
2004		Office-Warehouse, 1251 & 1301 Stellar Drive, Oxnard 93033	Economic Development/Job Creation	B - Commercial Mortgages	1,575,000
2006		OFFICE	Economic Development/Job Creation	B - Commercial Mortgages	1,250,000
Number of Investments:		9	Total Invested:		\$11,464,783
Old American Insurance Company					
		NAIC#: 67199	Group#: 0588		
1997		WNC Institution Tax Cr Fd II, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	689,202
Number of Investments:		1	Total Invested:		\$689,202
Omaha Woodmen Life Insurance Society					
		NAIC#: 57320	Group#: 0000		
2006		San Jose Calif Redev Agy Tax Alloc	Mixed Use	D - Bonds	13,318,354
Number of Investments:		1	Total Invested:		\$13,318,354
Oregon Mutual Insurance Company					
		NAIC#: 14907	Group#: 0645		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:		4	Total Invested:		\$400,000
Oxford Life Insurance Company					
		NAIC#: 76112	Group#: 0574		
1997		Storemore Self Storage, 15723 Foothill Blvd, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	342,209
2000		Industrial, 211 N Willow Ave, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	1,174,580
Number of Investments:		2	Total Invested:		\$1,516,789
PMI Mortgage Insurance Co.					
		NAIC#: 27251	Group#: 1135		
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	50,000
1999	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	65,004
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	56,310
2000	34 - California CDFI Tax Credit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	34 - California CDFI Tax Credit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	34 - California CDFI Tax Credit Program	Northeast Community FCU	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	36A - Impact Comm Capital, Multifamily Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	1,646,475
2000	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	576,266
2001	31 - California Corp Tax Credit Fund III LP	CA Corp TC Fund III LP - Low Inc Hsg Tax Credits	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,400,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
PMI Mortgage Insurance Co.		NAIC#: 27251	Group#: 1135		
2001	36B - Impact Comm Capital, Purchase/Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	2,150,063
2001	36C - Impact Comm Capital, 2nd Mortgage Loan	Impact Comm Cap 2nd Mortgage Loans	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	17,858
2001	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	10,183
2001	41 - Bay Area Smart Growth Fund	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	5,000,000
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	42,861
2003	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund I, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	5,000,000
Number of Investments: 16					Total Invested: \$22,415,020
Pacific Guardian Life Insurance Company, Limited		NAIC#: 64343	Group#: 0000		
2006		San Jose Redevelopment Agency	Mixed Income Housing (Rental/Ownership)	D - Bonds	2,000,000
Number of Investments: 1					Total Invested: \$2,000,000
Pacific Life Insurance Company		NAIC#: 67466	Group#: 0709		
1997	0A - Community Bank of the Bay, 1997 Equity	Community Bank of the Bay Equity - 10,000 Shares	Economic Development/Job Creation	D - Stocks	250,000
1997	0B - Neighborhood Bancorp, 1997 Equity	Neighborhood Bancorp Equity	Economic Development/Job Creation	D - Stocks	250,000
1997	15 - CA Rural Home Fin Auth, Series C	CA Rural Home Fin Authority SF mortgage rev bonds	Affordable LMI Ownership Housing	D - Bonds	2,525,000
1997		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	831
1997		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	16,054
1997		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	21,809
1997		Carlyle Realty Partners, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	78,019
1997		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	277,487
1997		Northtown Hsg Dev Corp	Mixed Income Housing (Rental/Ownership)	D - Bonds	13,742,784
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	175,000
1998		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	19,421
1998		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	20,976
1998		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	27,285
1998		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	48,642
1998		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	210,900
1998		Sun America Affordable Housing Partners 79	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,338,317
1998		Industrial - Warehouse, 3140 East Coronado St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	4,523,449
1998		Sun America Affordable Housing Partners 74	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,007,941
1999	24 - Uptown Business Improvement District	Uptown Bus Impr Dist micro-lending program (San Diego)	Economic Development/Job Creation	D - Long Term CDs	1,000,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	18,897,144
1999	30 - Edison Capital Housing Partners LP	Edison Cap Hsg Partners LP - Low Inc Hsg Tax Credits	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	43,697,722
1999	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	227,466
1999		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,775
1999		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	4,771
1999		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	37,172
1999		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	42,580
1999		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	284,953
1999		Sun America Affordable Housing Partners 79	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	381,805
1999		Sun America Affordable Housing Partners 74	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,766,788
1999		Related Insurance Tax Credit Partners III	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	31,449,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Pacific Life Insurance Company		NAIC#: 67466	Group#: 0709		
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	111,348
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	5,000,000
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	197,076
2000	36A - Impact Comm Capital, Multifamily Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	5,762,427
2000		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	502
2000		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	503
2000		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	10,929
2000		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	50,975
2000		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	399,486
2000		FHR 2235 TZ (FHLMC CMO) COIN Program	Affordable LMI Ownership Housing	D - Bonds	2,480,327
2000		Sunamerica Affordable Housing LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,200,000
2000		Edison Funding Co.	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	23,590,000
2001	36B - Impact Comm Capital, Purchase/Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan	Impact Comm Cap 2nd Mortgage Loans	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2001		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	495
2001		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	632
2001		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	22,364
2001		Sun America Affordable Housing Partners 79	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	139,333
2001		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	312,262
2001		Sunamerica Affordable Housing Partners 103	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,277,460
2002	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	164,304
2002	41 - Bay Area Smart Growth Fund	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	3,000,000
2002		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	409
2002		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	5,997
2002		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	392,232
2002		Morgan Stanley Real Estate Fund IV	Economic Development/Job Creation	BA - LPs / LLC / JVs	570,486
2002		Sunamerica Affordable Housing Partners 103	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	787,767
2002		Edison Capital Housing Partners XIV	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,911,700
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,003
2003	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	50,000
2003	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,000,000
2003		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	66
2003		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,586
2003		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	192,296
2003		LBA Realty Fund LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,262,189
2003		Bay Area Smart Growth Fund I, LLC	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	1,528,554
2003		Mobile Home Park, 20843 Waalew Rd, Apple Valley	Economic Development/Job Creation	B - Commercial Mortgages	1,745,639
2003		Apartment - High Rise, 5445 Lankershim Blvd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	12,086,018
2004	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2004	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	150,000
2004	55 - Community Impact Loan Program	Impact Comm Cap multi-family mortgage loans, CA portion	Affordable LMI Rental Housing	D - Bonds	5,974,806
2004		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	19
2004		Neighborhood National Bank, CD	Economic Development/Job Creation	D - Long Term CDs	100,000
2004		Impact Community Capital	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,003
2004		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	385,254
2004		Office - High Rise, 600 Wilshire Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	28,987,416
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Pacific Life Insurance Company		NAIC#: 67466 Group#: 0709			
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	64,088
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	330,942
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	D - Bonds	519,672
2005	36H - Impact Workforce, LLC	Impact Workforce Housing LLC - Equity	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	473,000
2005	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	180,000
2005	53 - Southern California Smart Growth Fund I, LLC	So California Smart Growth Fund I LLC	Mixed Use	BA - LPs / LLC / JVs	1,040,774
2005	53 - Southern California Smart Growth Fund I, LLC	So California Smart Growth Fund I LLC	Mixed Use	BA - LPs / LLC / JVs	3,618,400
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	211,860
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	7,348,161
2005	55 - Community Impact Loan Program	Impact CIL LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	42,056,420
2005	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund I	Mixed Use	BA - LPs / LLC / JVs	1,018,363
2005		LBA Realty Fund II LP	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	28,504
2005		LBA Realty Fund II LP	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	67,696
2005		Morgan Stanley Real Estate Fund IV	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	154,069
2005		Sun America Affordable Housing Partners 74	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	512,500
2005		LBA Realty Fund LP	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	820,423
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	26,857,932
2006	22 - COIN Certificate of Deposit Program	Neighborhood National Bank CD	Economic Development/Job Creation	D - Long Term CDs	100,000
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	239,765
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	384,623
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	349,322
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	560,372
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	D - Bonds	112,930
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Equity	Economic Development/Job Creation	BA - LPs / LLC / JVs	671,719
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Economic Development/Job Creation	D - Bonds	2,185,347
2006	36I - Impact PCCP IV LLC - California Smart Growth Fund IV LP	California Smart Growth Fund IV LP (PCCP IV LLC)	Mixed Use	BA - LPs / LLC / JVs	4,057,521
2006	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	203,400
2006	55 - Community Impact Loan Program	Impact CIL LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	275,275
2006	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund I	Mixed Use	BA - LPs / LLC / JVs	611,783
2006		Morgan Stanley Real Estate Fund V US, LP	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	40,550
2006		Morgan Stanley Real Estate Fund IV	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	81,894
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	37,162,609
Number of Investments:		113	Total Invested:		\$382,041,772

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Pacific Specialty Insurance Company		NAIC#: 37850 Group#: 2898			
1999	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
1999	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2004		CA Statewide Cmnty - CDFI	Economic Development/Job Creation	D - Bonds	200,000
2004		CA Statewide Cmnty - CDFI	Economic Development/Job Creation	D - Bonds	250,000
2004		CA Statewide Cmnty - CDFI	Economic Development/Job Creation	D - Bonds	297,655
2004		CA Statewide Cmnty - CDFI	Economic Development/Job Creation	D - Bonds	385,392
2006		Indp Cities CA Lease 5.85% 5/15/2041 dd 6/1/06	Affordable LMI Ownership Housing	D - Bonds	100,000
2006		CA Health Facs Ing 5.75% 3/1/2034 dd 3/1/04	LMI Community Services	D - Bonds	258,529
2006		CA Statewide Cmnty Dev2.625% 4/1/2034 dd 3/30/04	LMI Community Services	D - Bonds	336,458
Number of Investments: 9		Total Invested:			\$2,028,034
Paul Revere Life Insurance Company (The)		NAIC#: 67598 Group#: 0565			
1998		Farmers Rice COOP Sr Sec Notes	Economic Development/Job Creation	D - Bonds	5,000,000
2000		Pacific Coast Producers Ser 2000-A Tranche 1	Economic Development/Job Creation	D - Bonds	8,888,889
Number of Investments: 2		Total Invested:			\$13,888,889
Paula Insurance Company		NAIC#: 32115 Group#: 0575			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 2		Total Invested:			\$200,000
Peoples Benefit Life Insurance Company		NAIC#: 66605 Group#: 0468			
1999		Commercial, 1400 Clay St, Napa	Economic Development/Job Creation	B - Commercial Mortgages	836,000
1999		Lincoln Boulevard Office Bldg, 1661 Lincoln Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	4,637,491
2001		Corporations for Affordable Hsg LP III, Park Vista	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	464,556
2001		KeyCorp Investment LP II, The Knolls Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	951,563
2001		Corporations for Affordable Hsg LP III, Piedmont Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,935,651
2002		Related Corp Partners I LP, Fame Manor	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	84,539
2002		TCI Investments LP, Coronado	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	206,036
2002		TCI Investments LP, Casa Gloria	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	231,162
2002		TCI Investments LP, Casa Loma	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	552,779
2002		MP Latham Park Assoc, Maryce Freelen Place	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	699,215
2002		Eastbluff Assoc, East Bluff Apartment Homes	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	763,374
2002		TCI Investments LP, Clark Residence	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	768,865
2002		Golden Oak Manor LP, Golden Oak Manor	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	842,652
2002		MP Palo Alto Garden Assoc, Palo Alto Gardens Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,053,964
2002		Chamberlin-Sequoia Business Pk, 6115, 6167 State Farm Dr, Rohnert Park	Economic Development/Job Creation	B - Commercial Mortgages	1,072,034
2002		Pickering Assoc, Martha Barker Commons	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,108,835
2002		Oregon Investors V LP, Oak Ridge Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,300,205
2002		Glide Hsg Assoc, Glide Community House	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,408,141
2002		The Palms BTC, The Palms Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,421,054
2002		Rotary Valley Assoc, Rotary Valley Senior Village	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,632,635

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Peoples Benefit Life Insurance Company		NAIC#: 66605 Group#: 0468			
2002		ARV Pacific Villas LP, Woodpark Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,303,196
2002		Related LA Corp Partners LP, FAME Gardens Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,318,109
2002		Mezes Court Assoc, City Center Apts / Mezes Court	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,649,032
2003		MP Central Park Assoc, Central Park Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,038,643
2003		Cedar Park Apts, Grass Valley	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,086,707
2003		Nueva Vista Apts, Santa Cruz	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,863,900
2003		Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	28,175,389
Number of Investments: 27					Total Invested: \$71,405,727
Phoenix Life Insurance Co		NAIC#: 67814 Group#: 0403			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	50,000
1998		Related Corp Partners VII LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	700,000
1998		Boston Financial Tax Credit XIX, LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,700,000
1998		Related Corporate Partners VII LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,757,687
1999		Boston Financial Tax Credit XIX, LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,000,000
1999		Related Corp Partners IV LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,500,000
Number of Investments: 6					Total Invested: \$17,707,687
Pioneer Mutual Life Ins. Co., a stock subsidiary of American Unite		NAIC#: 67911 Group#: 0619			
2001		Commercial, 3149 S Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	359,038
2004		Commercial, 1345 Vander Way, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	400,000
Number of Investments: 2					Total Invested: \$759,038
Police and Firemens Insurance Association		NAIC#: 58009 Group#: 0000			
2003		San Francisco Calif City & Cnty	Mixed Use	D - Bonds	508,985
Number of Investments: 1					Total Invested: \$508,985
Primerica Life Insurance Company		NAIC#: 65919 Group#: 0041			
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
Number of Investments: 3					Total Invested: \$300,000
Principal Life Insurance Company		NAIC#: 61271 Group#: 0332			
1997		Commercial, 1075 E Brokaw Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	564,443
1997		Commercial, 1251 Johnson Ave, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	639,051
1997		Commercial, 15215 S Marquardt, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	761,194
1997		Commercial, 905 California St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	1,538,603
1997		Commercial, 405 - 415 Wilson Way (Aka, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	1,580,777

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Principal Life Insurance Company		NAIC#: 61271	Group#: 0332		
1997		Commercial, 333 Moffett Park Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	3,805,339
1997		Commercial, 2300 - 2398 Walsh Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	11,579,910
1998		Commercial, 1000 - 1010 S Milpitas Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	333,956
1998		Commercial, 3030 Orange Grove Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,873,944
1998		Commercial, 15120 - 15200 Marquardt, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	2,134,988
1998		Commercial, 565 Sinclair Frontage, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	2,618,074
1998		Michalke Revocable Trust	Economic Development/Job Creation	D - Bonds	3,006,057
1998		Commercial, 2450 Walsh Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	5,459,785
1998		Commercial, 2711 San Tomas Expy, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	21,542,115
1998		Commercial, 700 Central Expy, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	26,634,238
1999		Commercial, 13055 Jurupa Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	1,344,374
1999		Commercial, 530 Race St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	4,107,696
1999		Commercial, 9206 Santa Fe Springs, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	4,361,589
1999		Commercial, 12866 Ann St, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	4,671,660
1999		Commercial, 610 S Olive St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	6,240,763
1999		Commercial, 2500 Walsh Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	6,389,759
1999		Commercial, 13012 Molette St, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	7,934,905
1999		Commercial, 2231 Lawson Lane, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	8,473,861
1999		Commercial, 4405 - 4445 Fortran Ct, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	23,042,350
2001		Commercial, 13512 Imperial Hwy, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	2,922,266
2001		Commercial, 10220 - 10240 - 10260, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,943,907
2001		Commercial, 13170 Marlay Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	4,090,452
2001		Commercial, 10220 - 10240 - 10260, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	4,945,069
2002		Commercial, 5750 - 5760 Grace Pl, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	2,892,679
2002		Commercial, 7391 Heil Ave, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	3,178,068
2002		Commercial, 8701 Siempre Viva, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	12,018,950
2002		Anaheim Gateway Anchor Parcel LLC	Economic Development/Job Creation	D - Bonds	14,412,282
2003		Commercial, 31 S Milpitas Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	996,284
2003		Commercial, 1344 Crossman Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	1,930,300
2003		Commercial, 1115 - 1147 W Collins Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	2,895,926
2003		Commercial, 10846 Commerce Way, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	3,324,737
2003		Commercial, 145 Willow Ave, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	3,481,860
2003		Commercial, 871 Fox Ln, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	3,900,000
2003		Commercial, 1414 University Ave &, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	4,051,328
2003		Commercial, 31 S Milpitas Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	4,051,479
2003		Commercial, 930 - 999 N Elm St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	7,696,446
2003		Commercial, 1344 Crossman Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	7,849,740
2003		Commercial, 301 S Rose Ave, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	8,090,763
2003		Commercial, 675 S Placentia Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	8,500,000
2003		Commercial, 20101 Hamilton Ave, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	13,125,101
2003		Commercial, 350 - 360 Post St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	25,011,467
2004		Commercial, 13231 Slover Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	4,170,021
2004		Commercial, 1650 47th St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	6,177,856
2004		Commercial, 20221 Hamilton Ave, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	7,836,564
2004		Commercial, 750 Central Expy, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	9,940,592
2004		Commercial, 353 W San Marcos Blvd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	10,421,287
2004		Commercial, 333 N Emerald Dr, Vista	Economic Development/Job Creation	B - Commercial Mortgages	35,443,952
2005		Office building	Economic Development/Job Creation	B - Commercial Mortgages	912,000
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	3,100,000
2005		2005 I LLC	Economic Development/Job Creation	D - Bonds	4,221,000
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	4,848,470
2005		Apartment	Economic Development/Job Creation	B - Commercial Mortgages	5,750,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Principal Life Insurance Company		NAIC#: 61271	Group#: 0332		
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	7,532,500
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	27,000,000
2006		Apartment	Economic Development/Job Creation	B - Commercial Mortgages	1,160,797
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	2,260,000
2006		Other	Economic Development/Job Creation	B - Commercial Mortgages	5,942,143
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	7,121,000
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	8,934,500
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	17,075,000
Number of Investments: 65					Total Invested: \$462,796,216
Professional Insurance Company		NAIC#: 68047	Group#: 0549		
2005		Industrial Warehouse/Multi tenant	Economic Development/Job Creation	B - Commercial Mortgages	3,179,759
Number of Investments: 1					Total Invested: \$3,179,759
Progressive Casualty Insurance Company		NAIC#: 24260	Group#: 0155		
1998		CHFA Series B, Single Family-Aff Hsg	Affordable LMI Ownership Housing	D - Bonds	1,040,000
2006		California Housing Finance Agency Revenue	Affordable LMI Ownership Housing	D - Bonds	8,684,244
Number of Investments: 2					Total Invested: \$9,724,244
Progressive Choice Insurance Company		NAIC#: 44288	Group#: 0155		
2006		California Housing Finance Agency Revenue	Affordable LMI Ownership Housing	D - Bonds	5,095,462
Number of Investments: 1					Total Invested: \$5,095,462
Progressive Specialty Insurance Company		NAIC#: 32786	Group#: 0155		
1998		CHFA Series B, Single Family-Aff Hsg	Affordable LMI Ownership Housing	D - Bonds	155,000
Number of Investments: 1					Total Invested: \$155,000
Progressive West Insurance Company		NAIC#: 27804	Group#: 0155		
2006		California Housing Finance Agency Revenue	Affordable LMI Ownership Housing	D - Bonds	6,802,545
Number of Investments: 1					Total Invested: \$6,802,545
Protective Life Insurance Company		NAIC#: 68136	Group#: 0458		
1997		Commercial, 3251 Beverly Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	266,351
1997		Commercial, 5439 East Lamona Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	422,972
1997		Commercial, 324 E Alisal St, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	508,297
1997		Commercial, 11630 S Grevillea Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	847,289
1997		Commercial, 2011 Monterey Hwy, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	871,661

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Protective Life Insurance Company		NAIC#: 68136	Group#: 0458		
1998		Commercial, 24 Belvedere, San Rafael	Economic Development/Job Creation	B - Commercial Mortgages	235,663
1998		Commercial, 716 10th St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	268,213
1998		Commercial, 2821 Pomoma Blvd, Pomona	Economic Development/Job Creation	B - Commercial Mortgages	277,833
1998		Commercial, 943 East 10th St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	381,002
1998		Commercial, 16600 Aston St, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	558,584
1998		Commercial, 2644 El Cajon Blvd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	603,899
1998		Commercial, 520 South Mateo St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,153,695
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	5,600,000
1999		Commercial, 607 E Hobson Way, Blythe	Economic Development/Job Creation	B - Commercial Mortgages	220,516
1999		Commercial, 1511 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	275,032
1999		Commercial, 784 High St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	438,222
1999		Commercial, 61 Serra Way, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	763,789
1999		Commercial, 2501 Hwy 46, Wasco	Economic Development/Job Creation	B - Commercial Mortgages	1,633,038
2000		Commercial, 4235 So Saviers Rd, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	299,192
2000		Commercial, 1811 Osos St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	408,486
2000		Commercial, 15622 Mosher Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	603,922
2000		Commercial, 26901 Jefferson Ave, Murrieta	Economic Development/Job Creation	B - Commercial Mortgages	739,613
2000		Commercial, 1900 Railroad Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	934,339
2000		Commercial, 14800 Olympic Dr, Clearlake	Economic Development/Job Creation	B - Commercial Mortgages	1,130,141
2000		Commercial, 1101 B St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	5,034,430
2002		Commercial, 24966 Sunnymead Blvd, Moreno Valley	Economic Development/Job Creation	B - Commercial Mortgages	656,229
2004		Commercial, 3835 West 1st St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	2,960,605
2004		Commercial, 14712 La Paz Dr Ste A, Victorville	Economic Development/Job Creation	B - Commercial Mortgages	4,636,847
2004		Commercial, 425 Sunrise Way, Palm Springs	Economic Development/Job Creation	B - Commercial Mortgages	12,468,591
Number of Investments: 29					Total Invested: \$46,198,454
Provident Life and Accident Insurance Company		NAIC#: 68195	Group#: 0565		
2000		Pacific Coast Producers Ser 2000-A Tranche 2	Economic Development/Job Creation	D - Bonds	15,000,000
Number of Investments: 1					Total Invested: \$15,000,000
Prudential Insurance Company of America (The)		NAIC#: 68241	Group#: 0304		
1997	11 - Community Reinvestment Fund	Comm Reinv Fd - Resale of collateralized ec dev notes	Economic Development/Job Creation	D - Bonds	5,000,000
1997	14 - HUD Nat'l Tax Credit for Women	U.S. Dept of HUD Nat'l Tax Credit Marketing Initiative	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,000,000
1997	20 - Enterprise Social Investment Corporation	Enterprise Soc Inv Corp - Angelina Apts, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,000,000
1998		NHS of America 2001	Affordable LMI Ownership Housing	D - Bonds	37,715
1998		Habitat for Humanity Intl	Affordable LMI Ownership Housing	D - Bonds	180,155
1998		Local Initiatives Support Corp 1996 (Living Cities III)	Economic Development/Job Creation	D - Bonds	236,932
1998		New Economics for Women	Economic Development/Job Creation	D - Bonds	1,280,000
1999		Community Development Trust	Economic Development/Job Creation	D - Stocks	90,000
2000	11 - Community Reinvestment Fund	Comm Reinv Fd - 12 Rev Notes, Class B, CA Portion	Economic Development/Job Creation	D - Bonds	906,507
2000		Grandview Nine Apts, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,000,000
2001	11 - Community Reinvestment Fund	Comm Reinv Fd - 13 Rev Notes, Class B, CA Portion	Economic Development/Job Creation	D - Bonds	238,037
2001		Local Initiatives Support Corp 1997 (Living Cities 2D)	Economic Development/Job Creation	D - Bonds	79,753
2001		Camino Nuevo Charter School	LMI Community Services	D - Bonds	116,665
2001		Camino Nuevo Charter School, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	650,000
2002	11 - Community Reinvestment Fund	Comm Reinv Fd - 14 Rev Notes, Class B-1, CA Portion	Economic Development/Job Creation	D - Bonds	145,114
2002		Quad Ventures	Economic Development/Job Creation	BA - LPs / LLC / JVs	80,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Prudential Insurance Company of America (The)					
		NAIC#: 68241	Group#: 0304		
2003	11 - Community Reinvestment Fund	Comm Reinv Fd - 15 Rev Notes, Class B-1, CA Portion	Economic Development/Job Creation	D - Bonds	1,874,218
2003	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	102,473
2003		NHS of America 1996	Affordable LMI Ownership Housing	D - Bonds	19,109
2003		Hudson Housing Tax Credit Fd, Tierra Del Sol, 119 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,200,000
2003		Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	6,700,000
2004		CRF-16 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	786,498
2004		CA Charter Sch Association	Economic Development/Job Creation	D - Bonds	2,546,818
2005		Charter School Investors	LMI Community Services	BA - LPs / LLC / JVs	1,595,264
2006	11 - Community Reinvestment Fund	Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	1,340,000
2006		Community Development Trust	Mixed Use	D - Stocks	2,400
2006		Charter School Investors	LMI Community Services	D - Bonds	2,705,917
2006		Pascual Reyes Limited Partnership	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	4,408,129
2006		California Charter School Association	LMI Community Services	D - Bonds	6,049,412
Number of Investments:		29	Total Invested:		\$54,371,117
Public Service Mutual Insurance Company					
		NAIC#: 15059	Group#: 0853		
2003		Office, 41690 Enterprise Circle North, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	228,465
Number of Investments:		1	Total Invested:		\$228,465
Radian Asset Assurance Inc.					
		NAIC#: 36250	Group#: 0766		
2001		CalHFA Rev Ser A	Affordable LMI Ownership Housing	D - Bonds	2,000,000
Number of Investments:		1	Total Invested:		\$2,000,000
ReliaStar Life Insurance Company					
		NAIC#: 67105	Group#: 0229		
1999		Beverly Manor Convalescent, 3601 San Dimas St, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages	637,646
1999		Chateau Convalescent Hospital, 1221 Rosemarie Lane, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	652,502
1999		Fresno Care And Guidance, 1715 S Cedar, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	668,500
1999		Beverly Manor Of Stockton, 2740 N California St, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	692,498
1999		Hy-Lond Health And Rehabilitation, 3408 East Shields Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	774,775
2001		Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	43,540
2001		Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	49,172
2001		Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	52,676
2001		Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	58,302
2001		Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	71,708
2001		Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	82,851
2001		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	310,464
2001		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	623,594
2001		Atlantic Plaza, 144 Atlantic Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	644,442

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
ReliaStar Life Insurance Company		NAIC#: 67105 Group#: 0229			
2001		Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	Economic Development/Job Creation	B - Commercial Mortgages	2,628,537
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	750,606
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	996,082
2002		Commercial, 1114 Westwood Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,632,049
2002		Barranca Medical Plaza, 62 Corporate Park, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	2,552,435
2002		Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	4,119,546
2003		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	242,143
2003		Brea Marketplace, 705 Birch St, Brea	Economic Development/Job Creation	B - Commercial Mortgages	4,419,972
2005		242 SOUTH FIFTH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	23,849
2005		4113 GIBSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	24,131
2005		611 MARENGO AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	30,428
2005		1466 TOWNE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	32,073
2005		552-56 CLAREMONT PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	32,073
2005		863 EAST PHILLIPS BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	32,073
2005		877 EAST PHILLIPS BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	32,073
2005		770 SUNSET AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	38,652
2005		1267 NORTH G STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	45,456
2005		272-80 WEST HIGHLAND APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	48,146
2005		2849-53 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	49,075
2005		12511-15 POINSETTIA STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	55,100
2005		1123-1133 WEST FERNLEAF APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	56,035
2005		638 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	59,219
2005		555 21st Street	Economic Development/Job Creation	B - Commercial Mortgages	61,050
2005		1465 1485 Mission Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	64,051
2005		14763 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	68,851
2005		14747 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	74,302
2005		1343 ARROWHEAD AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	75,249
2005		3519-21 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	80,264
2005		1101-1115 Park Avenue	Economic Development/Job Creation	B - Commercial Mortgages	80,315
2005		651-63 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	86,314
2005		11431 TIARA STREET APTS.	Economic Development/Job Creation	B - Commercial Mortgages	86,584
2005		987 WEST 9TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	95,193
2005		3841-45 GILMAN ROAD	Economic Development/Job Creation	B - Commercial Mortgages	95,242
2005		1917 STROZIAR APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	95,313
2005		1147-1163 East Phillips Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	96,264
2005		618 North Gordon Street	Economic Development/Job Creation	B - Commercial Mortgages	96,264
2005		GOLDEN ARROW APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	96,301
2005		12224 Magnolia Street	Economic Development/Job Creation	B - Commercial Mortgages	96,324
2005		796-800 Earlham Street	Economic Development/Job Creation	B - Commercial Mortgages	96,324
2005		566-582 NORTH FAIR OAKS AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	97,864
2005		2449 LOMA AVENUE MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	104,918
2005		539 WEST 25TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	105,442
2005		11911-19 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	108,737
2005		429 West Lohart	Economic Development/Job Creation	B - Commercial Mortgages	112,341
2005		11227-29 ELLIOTT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	120,068
2005		375 EAST MOUNTAIN STREET	Economic Development/Job Creation	B - Commercial Mortgages	120,424
2005		11652-58 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	122,668
2005		9801-07 RIO HONDO PARKWAY APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	122,668

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
ReliaStar Life Insurance Company		NAIC#: 67105	Group#: 0229		
2005		1688 KINGSLEY AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	126,511
2005		1129-1151 Park Avenue	Economic Development/Job Creation	B - Commercial Mortgages	128,341
2005		3030 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	128,429
2005		222-40 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	128,550
2005		424 North Catalina Avenue	Economic Development/Job Creation	B - Commercial Mortgages	131,597
2005		Kings Way	Economic Development/Job Creation	B - Commercial Mortgages	137,708
2005		399 N. Garfield Ave.	Economic Development/Job Creation	B - Commercial Mortgages	138,683
2005		685 NORTH STATE STREET MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	140,888
2005		1334 ARROWHEAD AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	159,008
2005		345-47 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	160,352
2005		2440 Macy Street	Economic Development/Job Creation	B - Commercial Mortgages	160,521
2005		2835-2839 Maxson Road	Economic Development/Job Creation	B - Commercial Mortgages	160,561
2005		2648 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	160,566
2005		623 MARENGO AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	168,589
2005		656 NORTH SUMMIT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	168,589
2005		10814 KLINGERMAN STREET APTS.	Economic Development/Job Creation	B - Commercial Mortgages	172,869
2005		10743 WEAVER STREET	Economic Development/Job Creation	B - Commercial Mortgages	174,438
2005		761-773 1/2 NORTH FAIR OAKS APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	175,990
2005		14228-38 SHERMAN WAY APTS.	Economic Development/Job Creation	B - Commercial Mortgages	181,079
2005		1301 LAUREL AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	184,987
2005		683-697 MUIR AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	188,288
2005		12844 DALEWOOD STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	190,774
2005		EVERGREEN APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	192,602
2005		7215 Milton Avenue	Economic Development/Job Creation	B - Commercial Mortgages	192,647
2005		7249 Petrol Street	Economic Development/Job Creation	B - Commercial Mortgages	192,647
2005		2796 & 2800-04 EAST WILLOW APTS.	Economic Development/Job Creation	B - Commercial Mortgages	204,218
2005		16118 Bellflower Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	208,737
2005		11921-31 ELLIOTT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	224,511
2005		271 EAST 18TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	231,971
2005		805 EAST REEVES PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	233,418
2005		2735 MT. VIEW ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	234,380
2005		7012-22 SOMERSET BLVD. APTS.	Economic Development/Job Creation	B - Commercial Mortgages	240,195
2005		416 NORTH GARFIELD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	240,848
2005		3500-08 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	240,959
2005		3544 GILMAN ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	240,959
2005		809 North Orange Grove Place	Economic Development/Job Creation	B - Commercial Mortgages	245,678
2005		627-39 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	250,224
2005		404 GARFIELD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	250,299
2005		1106-1112 Wisconsin Street	Economic Development/Job Creation	B - Commercial Mortgages	256,954
2005		2500 PAULSON AND 10766 ELLIOTT AVENUE APTS	Economic Development/Job Creation	B - Commercial Mortgages	258,492
2005		3545 BALDWIN AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	258,492
2005		8146-52 NORWALK BOULEVARD	Economic Development/Job Creation	B - Commercial Mortgages	264,808
2005		11117 ELLIOTT AVENUE APTS.	Economic Development/Job Creation	B - Commercial Mortgages	269,156
2005		272-80 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	272,778
2005		608 DEL ROSA PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	276,367
2005		1111 SOUTH RESERVOIR STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	281,680
2005		3025 GOLDEN AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	285,404
2005		12032 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	288,902
2005		7348-50 MILWOOD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	289,181
2005		12145 EXLINE STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	293,127
2005		3532 Meeker Road	Economic Development/Job Creation	B - Commercial Mortgages	296,941
2005		4046 PUENTE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	305,778

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
ReliaStar Life Insurance Company		NAIC#: 67105	Group#: 0229		
2005		806 EAST REEVES PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	312,781
2005		16130-38 EUCALYPTUS AVE. APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	320,730
2005		2445-2509 Continental Avenue	Economic Development/Job Creation	B - Commercial Mortgages	321,122
2005		2717-49 NEBRASKA AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	321,152
2005		PARKLANE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	321,152
2005		TAMARIND AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	321,152
2005		WEBB'S MOBILE HOME PARK	Economic Development/Job Creation	B - Commercial Mortgages	326,134
2005		694 NORTH PARK AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	326,598
2005		9540 Garvey	Economic Development/Job Creation	B - Commercial Mortgages	336,158
2005		3550 COGSWELL ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	340,324
2005		9023-51 JUNIPER AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	353,401
2005		Westward Manor	Economic Development/Job Creation	B - Commercial Mortgages	353,982
2005		248 East highland Avenue	Economic Development/Job Creation	B - Commercial Mortgages	365,258
2005		804-28 East Nocta Avenue	Economic Development/Job Creation	B - Commercial Mortgages	365,258
2005		8218-8234 Broadway Avenue	Economic Development/Job Creation	B - Commercial Mortgages	385,295
2005		3825 MAXON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	407,151
2005		Del Verde Apartments	Economic Development/Job Creation	B - Commercial Mortgages	417,362
2005		6914 PINE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	429,023
2005		12912 DALEWOOD DRIVE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	443,758
2005		2640 WEST RIALTO AVENUE MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	469,842
2005		655 SOUTH DONNA BETH AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	481,917
2005		Terrace Apartments	Economic Development/Job Creation	B - Commercial Mortgages	481,917
2005		4622 ROSEMEAD BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	514,276
2005		OLIVE GROVE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	529,745
2005		4031-39 MAXSON ROAD	Economic Development/Job Creation	B - Commercial Mortgages	680,934
2005		5606-5611 MAYWOOD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	694,355
2005		566-596 Marengo Avenue	Economic Development/Job Creation	B - Commercial Mortgages	1,027,204
2005		LYNWOOD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	1,058,332
2005		10050-60 VALLEY BLVD. APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	1,191,077
2005		ROYAL PALMS APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	1,293,604
2005		13100-13212 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	1,477,071
2005		Avenida Alvarado Industrial Park	Economic Development/Job Creation	B - Commercial Mortgages	1,700,000
2005		RESIDENCE INN HOTEL	Economic Development/Job Creation	B - Commercial Mortgages	1,826,800
2005		1114 Westwood Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	1,907,100
2005		Parkridge Business Center	Economic Development/Job Creation	B - Commercial Mortgages	6,200,000
2005		THE SPRINGS OF EL CAJON	Economic Development/Job Creation	B - Commercial Mortgages	7,000,000
2005		Westwood Village I, II, III	Economic Development/Job Creation	B - Commercial Mortgages	9,000,000
2006		Triangle Square	Economic Development/Job Creation	B - Commercial Mortgages	4,000,000
2006		SUNROAD RESORT MARINA	Economic Development/Job Creation	B - Commercial Mortgages	7,000,000
Number of Investments:		153	Total Invested:		\$92,013,395
ReliaStar Life Insurance Company of New York		NAIC#: 61360	Group#: 0229		
1999		Beverly Manor Convalescent, 3601 San Dimas St, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages	91,092
1999		Chateau Convalescent Hospital, 1221 Rosemarie Lane, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	93,215
1999		Fresno Care And Guidance, 1715 S Cedar, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	95,500
1999		Beverly Manor Of Stockton, 2740 N California St, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	98,928
1999		Hy-Lond Health And Rehabilitation, 3408 East Shields Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	110,682

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
ReliaStar Life Insurance Company of New York					
		NAIC#: 61360	Group#: 0229		
Number of Investments:		5	Total Invested:		\$489,417
Reliable Life Insurance Company (The)					
		NAIC#: 68357	Group#: 0215		
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	496,321
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
2005	27 - Fannie Mae/COIN Special MBS Initiative	Fannie Mae Pass Through COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	1,984,375
2006	27 - Fannie Mae/COIN Special MBS Initiative	Fannie Mae Pass Through COIN	Affordable LMI Ownership Housing	D - Bonds	251,289
Number of Investments:		4	Total Invested:		\$3,229,836
Republic Indemnity Company of America					
		NAIC#: 22179	Group#: 0084		
2005		THOUS OAKS CA REDEV B 5.05 12-01-15	Mixed Use	D - Bonds	5,810,281
Number of Investments:		1	Total Invested:		\$5,810,281
RiverSource Life Insurance Co					
		NAIC#: 65005	Group#: 0004		
1999	31 - California Corp Tax Credit Fund III LP	CA Corp TC Fund III LP - Low Inc Hsg Tax Credits	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	9,939,923
1999		Commercial, 1550 Bryant St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	13,544,018
2000		Commercial, 1320 Grand Ave, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	926,346
2000		Commercial, 520 West Ash St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,403,627
2000		Commercial, 702 E Imperial Hwy, Brea	Economic Development/Job Creation	B - Commercial Mortgages	3,143,048
2001		Commercial, 12882 Haster St, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	1,904,442
2001		Commercial, 680 Langsdorf, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	2,169,473
2001		Commercial, 27174 Ortega Hwy, San Juan Capistrano	Economic Development/Job Creation	B - Commercial Mortgages	2,731,108
2002		Commercial, 5455 Garden Blvd, Westminster	Economic Development/Job Creation	B - Commercial Mortgages	4,008,600
2002		Commercial, 3130 20th St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	4,835,017
2003		Commercial, 43040 Rancho Way, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	1,024,215
2003		Commercial, 2045 W Briggsmore, Modesto	Economic Development/Job Creation	B - Commercial Mortgages	2,652,107
2004		Commercial, 10415 San Diego Mission Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,700,000
2004		Commercial, 5961 Santa Fe Ave, Huntington Park	Economic Development/Job Creation	B - Commercial Mortgages	2,326,522
2004		Commercial, 2401 East Plaza Blvd, National City	Economic Development/Job Creation	B - Commercial Mortgages	2,578,725
2004		Commercial, 3663 W 6th St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	4,873,737
2005		Commercial, 19671 Beach Blvd, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	4,494,379
Number of Investments:		17	Total Invested:		\$64,255,287
Safeco Insurance Company of America					
		NAIC#: 24740	Group#: 0163		
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,000
1999	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	194,960
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	8,500,000
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	168,905
2000	36A - Impact Comm Capital, Multifamily Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	4,938,955
2001	36B - Impact Comm Capital,	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	6,449,835

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Safeco Insurance Company of America		NAIC#: 24740	Group#: 0163		
	Purchase/Securitization				
2001	36C - Impact Comm Capital, 2nd Mortgage Loan	Impact Comm Cap 2nd Mortgage Loans	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	53,570
2001	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	30,268
2002	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	140,820
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	128,562
2004	55 - Community Impact Loan Program	Impact Comm Cap multi-family mortgage loans, CA portion	Affordable LMI Rental Housing	D - Bonds	5,120,784
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	D - Stocks	128,562
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	D - Stocks	283,661
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	D - Bonds	412,999
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	6,297,836
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	D - Stocks	205,492
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	D - Bonds	329,643
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	D - Stocks	128,562
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	D - Stocks	299,389
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	D - Bonds	480,271
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	D - Stocks	54,932
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	D - Bonds	96,796
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Equity	Economic Development/Job Creation	D - Stocks	575,702
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Economic Development/Job Creation	D - Bonds	1,857,308
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	181,577
2006		CA HSG FIN AGY 06-I AMT	Affordable LMI Ownership Housing	D - Bonds	11,000,000
Number of Investments: 26					Total Invested: \$48,209,388
Safety National Casualty Corporation		NAIC#: 15105	Group#: 0074		
2000		CA Rural Home Mtg Fin Auth - Ser 1 Rev Bond	Affordable LMI Ownership Housing	D - Bonds	10,363
2004		CalHFA Rev Bond	Affordable LMI Ownership Housing	D - Bonds	147,683
2004		Calexico CA Community Redev Bond	Mixed Use	D - Bonds	208,600
Number of Investments: 3					Total Invested: \$366,646
Safeway Insurance Company		NAIC#: 12521	Group#: 0257		
1998	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 2					Total Invested: \$200,000
Sagicor Life Insurance Company		NAIC#: 60445	Group#: 3766		
2003		Fremont CA Redev Agy Hsg Set Aside Tax-Alloc	Mixed Use	D - Bonds	1,180,410
Number of Investments: 1					Total Invested: \$1,180,410

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
San Diego Insurance Company		NAIC#: 10837 Group#: 0111			
1997		CalHFA Rev Bond	Affordable LMI Rental Housing	D - Bonds	911,646
Number of Investments: 1				Total Invested:	\$911,646
San Francisco Reinsurance Company		NAIC#: 21911 Group#: 0761			
1999		CalHFA Rev Bond	Affordable LMI Ownership Housing	D - Bonds	229,381
Number of Investments: 1				Total Invested:	\$229,381
Security Life of Denver Insurance Company		NAIC#: 68713 Group#: 0229			
1999		Rotisserie Chicken, 477 South E St, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages	53,576
1999		Everything \$5, 6091 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	125,014
1999		Vista Paint, 15 North Fourth Ave, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	142,876
1999		Discount Auto Parts (WinDiscount Auto Parts (Win # 7), 841 West Pacific Coast Hwy, Harbor City	Economic Development/Job Creation	B - Commercial Mortgages	179,588
1999		Chief Auto Parts (Win-17), 8344 Sepulveda Blvd, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages	244,077
1999		Tio Leo's Mexican Restaurant, 5302 Napa St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	298,651
1999		Orange County Suzuki 21 (Win # 6), 1601 Newport Blvd, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	434,578
1999		Disney Travel Bldg, 190 Center St Promenade, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	506,277
1999		Commercial, 16442 - 16462 Gothard St, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	2,213,474
1999		Commercial, 16562 - 16582 Gothard St, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	2,214,138
2001		Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	465,696
2001		Commercial, 3100 Alfred St, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	925,042
2001		Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	935,391
2001		Commercial, 713 La Guardia St, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	1,656,720
2001		Humboldt Tech Center, 217 Humboldt Ct, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	1,835,777
2001		Caputo Industrial Park, 75 - 115 Phelan Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	4,866,107
2001		Trico College Business Park, 645 - 765 S State College Blvd, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	7,032,816
2003		Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	605,357
2003		Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	2,418,661
2003		Commercial, 1114 Westwood Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	3,178,288
2005		242 SOUTH FIFTH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	14,854
2005		4113 GIBSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	15,029
2005		611 MARENGO AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	18,951
2005		1466 TOWNE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	19,975
2005		552-56 CLAREMONT PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	19,975
2005		863 EAST PHILLIPS BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	19,975
2005		877 EAST PHILLIPS BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	19,975
2005		770 SUNSET AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	24,073
2005		1267 NORTH G STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	28,310
2005		272-80 WEST HIGHLAND APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	29,986
2005		2849-53 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	30,564

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Security Life of Denver Insurance Company		NAIC#: 68713 Group#: 0229			
2005		12511-15 POINSETTIA STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	34,317
2005		1123-1133 WEST FERNLEAF APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	34,899
2005		638 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	36,883
2005		555 21st Street	Economic Development/Job Creation	B - Commercial Mortgages	38,023
2005		1465 1485 Mission Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	39,892
2005		14763 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	42,881
2005		14747 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	46,276
2005		1343 ARROWHEAD AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	46,866
2005		3519-21 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	49,990
2005		1101-1115 Park Avenue	Economic Development/Job Creation	B - Commercial Mortgages	50,021
2005		651-63 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	53,757
2005		11431 TIARA STREET APTS.	Economic Development/Job Creation	B - Commercial Mortgages	53,925
2005		987 WEST 9TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	59,287
2005		3841-45 GILMAN ROAD	Economic Development/Job Creation	B - Commercial Mortgages	59,318
2005		1917 STROZIAR APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	59,362
2005		1147-1163 East Phillips Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	59,955
2005		618 North Gordon Street	Economic Development/Job Creation	B - Commercial Mortgages	59,955
2005		GOLDEN ARROW APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	59,977
2005		12224 Magnolia Street	Economic Development/Job Creation	B - Commercial Mortgages	59,991
2005		796-800 Earlham Street	Economic Development/Job Creation	B - Commercial Mortgages	59,991
2005		566-582 NORTH FAIR OAKS AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	60,951
2005		2449 LOMA AVENUE MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	65,344
2005		539 WEST 25TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	65,670
2005		11911-19 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	67,723
2005		429 West Lohart	Economic Development/Job Creation	B - Commercial Mortgages	69,967
2005		11227-29 ELLIOTT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	74,780
2005		375 EAST MOUNTAIN STREET	Economic Development/Job Creation	B - Commercial Mortgages	75,001
2005		11652-58 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	76,399
2005		9801-07 RIO HONDO PARKWAY APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	76,399
2005		1688 KINGSLEY AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	78,793
2005		1129-1151 Park Avenue	Economic Development/Job Creation	B - Commercial Mortgages	79,932
2005		3030 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	79,987
2005		222-40 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	80,063
2005		424 North Catalina Avenue	Economic Development/Job Creation	B - Commercial Mortgages	81,960
2005		Kings Way	Economic Development/Job Creation	B - Commercial Mortgages	85,766
2005		399 N. Garfield Ave.	Economic Development/Job Creation	B - Commercial Mortgages	86,373
2005		685 NORTH STATE STREET MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	87,746
2005		1334 ARROWHEAD AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	99,032
2005		345-47 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	99,869
2005		2440 Macy Street	Economic Development/Job Creation	B - Commercial Mortgages	99,975
2005		2835-2839 Maxson Road	Economic Development/Job Creation	B - Commercial Mortgages	99,999
2005		2648 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	100,002
2005		623 MARENGO AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	104,999
2005		656 NORTH SUMMIT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	104,999
2005		10814 KLINGERMAN STREET APTS.	Economic Development/Job Creation	B - Commercial Mortgages	107,665
2005		10743 WEAVER STREET	Economic Development/Job Creation	B - Commercial Mortgages	108,642
2005		761-773 1/2 NORTH FAIR OAKS APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	109,609
2005		14228-38 SHERMAN WAY APTS.	Economic Development/Job Creation	B - Commercial Mortgages	112,778
2005		1301 LAUREL AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	115,212
2005		683-697 MUIR AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	117,268
2005		12844 DALEWOOD STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	118,816
2005		EVERGREEN APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	119,954

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Security Life of Denver Insurance Company		NAIC#: 68713	Group#: 0229		
2005		7215 Milton Avenue	Economic Development/Job Creation	B - Commercial Mortgages	119,983
2005		7249 Petrol Street	Economic Development/Job Creation	B - Commercial Mortgages	119,983
2005		2796 & 2800-04 EAST WILLOW APTS.	Economic Development/Job Creation	B - Commercial Mortgages	127,189
2005		16118 Bellflower Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	130,004
2005		11921-31 ELLIOTT AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	139,828
2005		271 EAST 18TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	144,474
2005		805 EAST REEVES PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	145,375
2005		2735 MT. VIEW ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	145,974
2005		7012-22 SOMERSET BLVD. APTS.	Economic Development/Job Creation	B - Commercial Mortgages	149,596
2005		416 NORTH GARFIELD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	150,003
2005		3500-08 MAXSON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	150,072
2005		3544 GILMAN ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	150,072
2005		809 North Orange Grove Place	Economic Development/Job Creation	B - Commercial Mortgages	153,011
2005		627-39 KARESH AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	155,842
2005		404 GARFIELD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	155,889
2005		1106-1112 Wisconson Street	Economic Development/Job Creation	B - Commercial Mortgages	160,034
2005		2500 PAULSON AND 10766 ELLIOTT AVENUE APTS	Economic Development/Job Creation	B - Commercial Mortgages	160,992
2005		3545 BALDWIN AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	160,992
2005		8146-52 NORWALK BOULEVARD	Economic Development/Job Creation	B - Commercial Mortgages	164,925
2005		11117 ELLIOTT AVENUE APTS.	Economic Development/Job Creation	B - Commercial Mortgages	167,633
2005		272-80 WEST 8TH STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	169,889
2005		608 DEL ROSA PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	172,125
2005		1111 SOUTH RESERVOIR STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	175,433
2005		3025 GOLDEN AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	177,752
2005		12032 FERRIS ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	179,932
2005		7348-50 MILWOOD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	180,105
2005		12145 EXLINE STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	182,563
2005		3532 Meeker Road	Economic Development/Job Creation	B - Commercial Mortgages	184,938
2005		4046 PUENTE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	190,442
2005		806 EAST REEVES PLACE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	194,803
2005		16130-38 EUCALYPTUS AVE. APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	199,754
2005		2445-2509 Continental Avenue	Economic Development/Job Creation	B - Commercial Mortgages	199,998
2005		2717-49 NEBRASKA AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	200,017
2005		PARKLANE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	200,017
2005		TAMARIND AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	200,017
2005		WEBB'S MOBILE HOME PARK	Economic Development/Job Creation	B - Commercial Mortgages	203,120
2005		694 NORTH PARK AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	203,409
2005		9540 Garvey	Economic Development/Job Creation	B - Commercial Mortgages	209,363
2005		3550 COGSWELL ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	211,957
2005		9023-51 JUNIPER AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	220,102
2005		Westward Manor	Economic Development/Job Creation	B - Commercial Mortgages	220,464
2005		248 East highland Avenue	Economic Development/Job Creation	B - Commercial Mortgages	227,487
2005		804-28 East Nocta Avenue	Economic Development/Job Creation	B - Commercial Mortgages	227,487
2005		8218-8234 Broadway Avenue	Economic Development/Job Creation	B - Commercial Mortgages	239,966
2005		3825 MAXON ROAD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	253,578
2005		Del Verde Apartments	Economic Development/Job Creation	B - Commercial Mortgages	259,938
2005		6914 PINE AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	267,200
2005		12912 DALEWOOD DRIVE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	276,377
2005		2640 WEST RIALTO AVENUE MOBILE HOMES	Economic Development/Job Creation	B - Commercial Mortgages	292,623
2005		655 SOUTH DONNA BETH AVENUE	Economic Development/Job Creation	B - Commercial Mortgages	300,143
2005		Terrace Apartments	Economic Development/Job Creation	B - Commercial Mortgages	300,143
2005		4622 ROSEMEAD BOULEVARD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	320,297

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Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Security Life of Denver Insurance Company					
		NAIC#: 68713	Group#: 0229		
2005		OLIVE GROVE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	329,931
2005		4031-39 MAXSON ROAD	Economic Development/Job Creation	B - Commercial Mortgages	424,093
2005		5606-5611 MAYWOOD AVENUE APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	432,452
2005		566-596 Marengo Avenue	Economic Development/Job Creation	B - Commercial Mortgages	639,754
2005		LYNWOOD APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	659,141
2005		10050-60 VALLEY BLVD. APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	741,816
2005		ROYAL PALMS APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	805,671
2005		13100-13212 VANOWEN STREET APARTMENTS	Economic Development/Job Creation	B - Commercial Mortgages	919,936
2005		RESIDENCE INN HOTEL	Economic Development/Job Creation	B - Commercial Mortgages	2,240,875
2005		1114 Westwood Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	3,178,500
2005		MAR VISTA POST OFFICE BRANCH	Economic Development/Job Creation	B - Commercial Mortgages	3,500,000
2005		PHELAN INDUSTRIAL PARK	Economic Development/Job Creation	B - Commercial Mortgages	6,950,000
2005		1019 Westwood Boulevard	Economic Development/Job Creation	B - Commercial Mortgages	15,000,000
2006		Harbor Commerce Center	Economic Development/Job Creation	B - Commercial Mortgages	4,700,000
2006		CABRILLO BUSINESS PARK	Economic Development/Job Creation	B - Commercial Mortgages	25,000,000
Number of Investments:		150	Total Invested:		\$110,006,483
Security Mutual Life Insurance Company of New York					
		NAIC#: 68772	Group#: 0000		
2003		Office Bldg, 3600 Martin Luther King Jr Blvd, Lynwood	Economic Development/Job Creation	B - Commercial Mortgages	962,587
2003		Medical Office, 4130 Hallmark Pkwy, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages	4,091,482
2006		10 UNIT APARTMENT	Economic Development/Job Creation	B - Commercial Mortgages	1,092,284
Number of Investments:		3	Total Invested:		\$6,146,353
Security National Insurance Company					
		NAIC#: 19879	Group#: 0215		
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	496,321
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	49,609
2006	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN	Affordable LMI Ownership Housing	D - Bonds	100,516
Number of Investments:		5	Total Invested:		\$2,144,297
Selective Insurance Company of America					
		NAIC#: 12572	Group#: 0242		
2006		Calif Hsg Fin Agy Home Mtg VRDN	Mixed Use	D - Bonds	15,000,000
Number of Investments:		1	Total Invested:		\$15,000,000
Settlers Life Insurance Company					
		NAIC#: 97241	Group#: 1211		
2004		San Francisco CA City/Cnty Redev Fin Tax	Mixed Use	D - Bonds	997,790
2005		SAN JOSE CALIF REDEV AGY	Affordable LMI Ownership Housing	D - Bonds	1,500,000
Number of Investments:		2	Total Invested:		\$2,497,790

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Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Springfield Insurance Company		NAIC#: 36790	Group#: 0000		
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Mixed Use	E - Short Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
Number of Investments: 4					Total Invested: \$400,000
St. Paul Fire and Marine Insurance Company		NAIC#: 24767	Group#: 3548		
1998		Northern Inyo Cnty Loc Hosp S98 (ACA)	Economic Development/Job Creation	D - Bonds	530,000
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	9,500,000
Number of Investments: 2					Total Invested: \$10,030,000
Standard Fire Insurance Company (The)		NAIC#: 19070	Group#: 3548		
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	50,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	50,000
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 3					Total Invested: \$200,000
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
1997	02 - East Bay Asian LDC, Swans Mkt	East Bay Asian LDC - Swan's Market redevelopment	Economic Development/Job Creation	B - Commercial Mortgages	3,500,000
1997		Retail, 10792 - 96 Olson Dr, Rancho Cordova	Economic Development/Job Creation	B - Commercial Mortgages	9,558
1997		Industrial, 1200 Statham Pkwy, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	12,885
1997		Retail, 12931 - 971 Nelson St, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	17,353
1997		Retail, 923 - 925 State St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	18,671
1997		Office, 829 Delavina St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	18,869
1997		Retail, 500 S Atlantic Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	22,047
1997		Retail, 2525 Oro Dam Blvd, Oroville	Economic Development/Job Creation	B - Commercial Mortgages	26,880
1997		Retail, 128 Ranch Dr, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	31,912
1997		Industrial, 2901 Tanager Ave, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	34,039
1997		Lynwood 90262	Economic Development/Job Creation	B - Commercial Mortgages	206,932
1997		Industrial, 526 Laguna St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	234,859
1997		Inglewood 90302	Economic Development/Job Creation	B - Commercial Mortgages	290,740
1997		Inglewood 90302	Economic Development/Job Creation	B - Commercial Mortgages	290,741
1997		Los Angeles 90057	Economic Development/Job Creation	B - Commercial Mortgages	302,433
1997		Los Angeles 90033	Economic Development/Job Creation	B - Commercial Mortgages	362,218
1997		Industrial, 2217 - 2219 Loma Ave, S El Monte	Economic Development/Job Creation	B - Commercial Mortgages	468,630
1997		Long Beach 90806	Economic Development/Job Creation	B - Commercial Mortgages	498,245
1997		Long Beach 90806	Economic Development/Job Creation	B - Commercial Mortgages	498,246
1997		Los Angeles 90061	Economic Development/Job Creation	B - Commercial Mortgages	525,696
1997		Los Angeles 90022	Economic Development/Job Creation	B - Commercial Mortgages	541,468
1997		Gardena 90249	Economic Development/Job Creation	B - Commercial Mortgages	550,216
1997		El Monte 91733	Economic Development/Job Creation	B - Commercial Mortgages	574,519
1997		Paramount 90723	Economic Development/Job Creation	B - Commercial Mortgages	607,481
1997		Bell 90201	Economic Development/Job Creation	B - Commercial Mortgages	833,808
1997		Los Angeles 90040	Economic Development/Job Creation	B - Commercial Mortgages	860,506

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Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019 Group#: 1348			
1997		North Hollywood 91605	Economic Development/Job Creation	B - Commercial Mortgages	907,232
1997		Hawthorne 90250	Economic Development/Job Creation	B - Commercial Mortgages	977,291
1997		Montebello 90640	Economic Development/Job Creation	B - Commercial Mortgages	1,128,721
1997		San Francisco 94124	Economic Development/Job Creation	B - Commercial Mortgages	1,264,021
1997		Los Angeles 90058	Economic Development/Job Creation	B - Commercial Mortgages	1,592,630
1998	25 - Mid-Peninsula Housing Coalition, Hotel St Matthew	Mid-Peninsula Hsg Coalition, Hotel St Matthew Rehab	Economic Development/Job Creation	B - Commercial Mortgages	830,000
1998		Commercial, 1630 South Escondido Blvd, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	17,414
1998		Commercial, 11624 East Washington Blvd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	20,207
1998		Industrial, 631 - 651 Martin Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	23,564
1998		Office, 115 South Olive St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	29,238
1998		Retail, 3270 - 3290 Northgate Blvd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	37,039
1998		Industrial, 125 W La Palma Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	42,373
1998		Industrial, 8131 - 8139 Capwell Dr, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	45,054
1998		Industrial, 7946 Ajay Dr, Sun Valley	Economic Development/Job Creation	B - Commercial Mortgages	150,977
1998		Retail, 172 W Calaveras Blvd, Milpitas	Economic Development/Job Creation	B - Commercial Mortgages	190,596
1998		Industrial, 900 E Walnut Ave, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	219,064
1998		Pomona 91768	Economic Development/Job Creation	B - Commercial Mortgages	257,409
1998		Pomona 91768	Economic Development/Job Creation	B - Commercial Mortgages	257,409
1998		Retail, 9059 Van Nuys Blvd, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages	290,254
1998		Retail, 16311 Beach Blvd, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	310,264
1998		Retail, 351 McCray St, Hollister	Economic Development/Job Creation	B - Commercial Mortgages	343,379
1998		Industrial, 16590 Aston St, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	344,479
1998		Sun Valley 91352	Economic Development/Job Creation	B - Commercial Mortgages	365,780
1998		Office, 15 Independence Circle, Chico	Economic Development/Job Creation	B - Commercial Mortgages	377,193
1998		Retail, 9075 Van Nuys Blvd, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages	402,456
1998		Santa Fe Springs 90670	Economic Development/Job Creation	B - Commercial Mortgages	410,125
1998		Santa Fe Springs 90670	Economic Development/Job Creation	B - Commercial Mortgages	410,126
1998		Retail, 3842 - 3850 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	425,573
1998		Los Angeles 90040	Economic Development/Job Creation	B - Commercial Mortgages	425,723
1998		Santa Ana 92704	Economic Development/Job Creation	B - Commercial Mortgages	439,626
1998		Inglewood 90303	Economic Development/Job Creation	B - Commercial Mortgages	443,818
1998		Stockton 95206	Economic Development/Job Creation	B - Commercial Mortgages	465,588
1998		Stockton 95206	Economic Development/Job Creation	B - Commercial Mortgages	465,589
1998		La Puente 91746	Economic Development/Job Creation	B - Commercial Mortgages	506,113
1998		Los Angeles 90021	Economic Development/Job Creation	B - Commercial Mortgages	516,668
1998		Los Angeles 90021	Economic Development/Job Creation	B - Commercial Mortgages	516,668
1998		Gardena 90248	Economic Development/Job Creation	B - Commercial Mortgages	553,479
1998		Retail, One West Main St, Woodland	Economic Development/Job Creation	B - Commercial Mortgages	571,043
1998		Oakland 94606	Economic Development/Job Creation	B - Commercial Mortgages	580,705
1998		Carson 90745	Economic Development/Job Creation	B - Commercial Mortgages	655,876
1998		Carson 90745	Economic Development/Job Creation	B - Commercial Mortgages	655,876
1998		Los Angeles 90029	Economic Development/Job Creation	B - Commercial Mortgages	661,128
1998		San Fernando 91340	Economic Development/Job Creation	B - Commercial Mortgages	772,155
1998		Retail, 14426 - 30 Sherman Way, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	912,013
1998		Office, 5405 Garden Grove Blvd, Westminster	Economic Development/Job Creation	B - Commercial Mortgages	978,485
1998		Oakland 94621	Economic Development/Job Creation	B - Commercial Mortgages	993,102
1998		Inglewood 90301	Economic Development/Job Creation	B - Commercial Mortgages	1,137,974
1998		Los Angeles 90019	Economic Development/Job Creation	B - Commercial Mortgages	1,494,580
1998		Industrial, 2101 - 2275 S Grand Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	2,074,134
1998		Los Angeles 90013	Economic Development/Job Creation	B - Commercial Mortgages	2,303,908
1999		Industrial, 2311 S Eastern Ave, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	20,247

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Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
1999		Office, 161 N La Brea Ave, Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	27,115
1999		Office, 285 West Ct St, Woodland	Economic Development/Job Creation	B - Commercial Mortgages	34,917
1999		Office, 2755 Mendocino Ave, Santa Rosa	Economic Development/Job Creation	B - Commercial Mortgages	52,192
1999		Office, 1775 De La Cruz Blvd, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	88,437
1999		Industrial, 241 N Crescent Way, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	115,838
1999		Industrial, 3351 Business Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	155,612
1999		Industrial, 710 Francis St, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	173,397
1999		Retail, 22196 Mission Blvd, Hayward	Economic Development/Job Creation	B - Commercial Mortgages	174,002
1999		Los Angeles 90061	Economic Development/Job Creation	B - Commercial Mortgages	225,029
1999		Industrial, 1611 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	251,006
1999		Industrial, 1605 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	260,244
1999		Industrial, 1555 Railroad St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	264,900
1999		San Diego 92113	Economic Development/Job Creation	B - Commercial Mortgages	283,031
1999		Retail, 798 Edith Ave, Corning	Economic Development/Job Creation	B - Commercial Mortgages	285,831
1999		Industrial, 12239 - 41 Montague St, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages	295,644
1999		Office, 1045 E Imperial Hwy, Brea	Economic Development/Job Creation	B - Commercial Mortgages	300,604
1999		Inglewood 90301	Economic Development/Job Creation	B - Commercial Mortgages	322,313
1999		Office, 3010 Kerner Blvd, San Rafael	Economic Development/Job Creation	B - Commercial Mortgages	353,063
1999		Industrial, 169 Maple St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	391,403
1999		Commercial, 1090 East Dinuba, Reedley	Economic Development/Job Creation	B - Commercial Mortgages	415,903
1999		Industrial, 6401 E Alondra Blvd, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	430,217
1999		Los Angeles 90038	Economic Development/Job Creation	B - Commercial Mortgages	441,380
1999		Industrial, 236 East Orangethorpe, Placentia	Economic Development/Job Creation	B - Commercial Mortgages	446,355
1999		Industrial, 721 - 801 E 62nd St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	449,708
1999		Los Angeles 90018	Economic Development/Job Creation	B - Commercial Mortgages	456,974
1999		Retail, 12040 Foothill Blvd, Sylmar	Economic Development/Job Creation	B - Commercial Mortgages	480,209
1999		Industrial, 6835 Canby Ave, Reseda	Economic Development/Job Creation	B - Commercial Mortgages	485,582
1999		Paramount 90723	Economic Development/Job Creation	B - Commercial Mortgages	500,690
1999		Los Angeles 90013	Economic Development/Job Creation	B - Commercial Mortgages	518,081
1999		San Fernando 91340	Economic Development/Job Creation	B - Commercial Mortgages	541,515
1999		Los Angeles 90007	Economic Development/Job Creation	B - Commercial Mortgages	542,553
1999		Los Angeles 90021	Economic Development/Job Creation	B - Commercial Mortgages	591,552
1999		Los Angeles 90021	Economic Development/Job Creation	B - Commercial Mortgages	591,552
1999		Los Angeles 90021	Economic Development/Job Creation	B - Commercial Mortgages	591,552
1999		Industrial, 1475 Long Beach Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	612,442
1999		Pocoima 91331	Economic Development/Job Creation	B - Commercial Mortgages	614,633
1999		Pocoima 91331	Economic Development/Job Creation	B - Commercial Mortgages	614,633
1999		Pocoima 91331	Economic Development/Job Creation	B - Commercial Mortgages	614,634
1999		Retail, 1433 East 14th St, San Leandro	Economic Development/Job Creation	B - Commercial Mortgages	633,275
1999		Fresno 93725	Economic Development/Job Creation	B - Commercial Mortgages	686,769
1999		Commercial, 144 F St, Galt	Economic Development/Job Creation	B - Commercial Mortgages	694,531
1999		Retail, 7811 Santa Monica Blvd, W Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	724,806
1999		Office, 910 State St, Hemet	Economic Development/Job Creation	B - Commercial Mortgages	781,545
1999		Los Angeles 90015	Economic Development/Job Creation	B - Commercial Mortgages	917,283
1999		Los Angeles 90015	Economic Development/Job Creation	B - Commercial Mortgages	917,283
1999		Los Angeles 90001	Economic Development/Job Creation	B - Commercial Mortgages	1,022,328
1999		Los Angeles 90058	Economic Development/Job Creation	B - Commercial Mortgages	1,033,452
1999		Los Angeles 90058	Economic Development/Job Creation	B - Commercial Mortgages	1,033,452
1999		Industrial, 12326 Montague St, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages	1,077,996
1999		Sun Valley 91352	Economic Development/Job Creation	B - Commercial Mortgages	1,153,281
1999		Sun Valley 91352	Economic Development/Job Creation	B - Commercial Mortgages	1,153,282
1999		Industrial, 1480 Nicora Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	1,181,712

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
1999		Los Angeles 90040	Economic Development/Job Creation	B - Commercial Mortgages	1,192,487
1999		South Gate 90280	Economic Development/Job Creation	B - Commercial Mortgages	1,317,719
1999		Industrial, 12660 Branford St, Sun Valley	Economic Development/Job Creation	B - Commercial Mortgages	1,528,848
1999		Industrial, 1200 North Barsten Way, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,570,865
1999		Industrial, 2552 Shenandoah Way, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages	1,771,856
1999		San Jose 95112	Economic Development/Job Creation	B - Commercial Mortgages	2,171,916
2000		Office, 3010 Kerner Blvd, San Rafael	Economic Development/Job Creation	B - Commercial Mortgages	36,992
2000		Industrial, 857 Gray Ave, Yuba City	Economic Development/Job Creation	B - Commercial Mortgages	67,702
2000		Retail, 501 East Cypress Ave, Redding	Economic Development/Job Creation	B - Commercial Mortgages	76,856
2000		Office, 1745 W Ave K, Lancaster	Economic Development/Job Creation	B - Commercial Mortgages	114,291
2000		Industrial, 211 North Willow Ave, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	130,509
2000		Retail, 41540 Winchester Rd, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	192,402
2000		Apartments, 1280 Olive Dr, Davis	Economic Development/Job Creation	B - Commercial Mortgages	257,419
2000		Retail, 776 El Camino Real, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	278,012
2000		Retail, 393 - 397 W Highland Ave, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages	283,956
2000		Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	308,049
2000		Retail, 17151 Beach Blvd, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	310,176
2000		Retail, 3337 West Pico, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	310,728
2000		Retail, 220 West Main St, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	321,058
2000		Retail, 21301 Sherman Way, Canoga Park	Economic Development/Job Creation	B - Commercial Mortgages	346,927
2000		Retail, 603 N Broadway, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	356,530
2000		Industrial, 2475 Coral St, Vista	Economic Development/Job Creation	B - Commercial Mortgages	385,109
2000		Inglewood 90302	Economic Development/Job Creation	B - Commercial Mortgages	387,652
2000		Retail, 2391 Lanai Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	421,442
2000		Industrial, 1630 South Lyon St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	449,562
2000		Retail, 3110 Senter Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	451,243
2000		Retail, 2175 Montiel Rd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	467,379
2000		Los Angeles 90006	Economic Development/Job Creation	B - Commercial Mortgages	472,619
2000		Industrial, 1020 - 1040 South Melrose St, Placentia	Economic Development/Job Creation	B - Commercial Mortgages	510,901
2000		Retail, 16050 - 56 Sherman Way, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	511,027
2000		Office, 560 Higuera St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	528,148
2000		Office, 10003 Washington Blvd, Culver City	Economic Development/Job Creation	B - Commercial Mortgages	531,654
2000		Huntington Park 90255	Economic Development/Job Creation	B - Commercial Mortgages	532,054
2000		Wilmington 90744	Economic Development/Job Creation	B - Commercial Mortgages	566,952
2000		Industrial, 1461 N Daly St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	600,730
2000		Office, 235 West 7th St, San Pedro	Economic Development/Job Creation	B - Commercial Mortgages	608,854
2000		Industrial, 1955 Blake Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	616,852
2000		Industrial, 3843 Gold River Lane, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	629,082
2000		Los Angeles 90033	Economic Development/Job Creation	B - Commercial Mortgages	661,968
2000		Fresno 93721	Economic Development/Job Creation	B - Commercial Mortgages	676,291
2000		South Gate 90280	Economic Development/Job Creation	B - Commercial Mortgages	711,290
2000		Hawthorne 90250	Economic Development/Job Creation	B - Commercial Mortgages	726,841
2000		Retail, 1815 East Valley Pkwy, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	808,807
2000		Fresno 93725	Economic Development/Job Creation	B - Commercial Mortgages	819,864
2000		Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	820,291
2000		Santa Fe Springs 90670	Economic Development/Job Creation	B - Commercial Mortgages	877,860
2000		Los Angeles 90029	Economic Development/Job Creation	B - Commercial Mortgages	882,448
2000		Industrial, 1730 - 1736 North Magnolia Ave, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	883,635
2000		National City 91950	Economic Development/Job Creation	B - Commercial Mortgages	886,602
2000		National City 91950	Economic Development/Job Creation	B - Commercial Mortgages	886,602
2000		Industrial, 10405 San Sevaine Way, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages	921,040
2000		Retail, 647 Higuera St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	982,453

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
2000		Los Angeles 90038	Economic Development/Job Creation	B - Commercial Mortgages	1,029,117
2000		Industrial, 1520 - 40 South River Rd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,037,553
2000		Pocoima 91331	Economic Development/Job Creation	B - Commercial Mortgages	1,119,486
2000		San Jose 95112	Economic Development/Job Creation	B - Commercial Mortgages	1,198,466
2000		San Jose 95112	Economic Development/Job Creation	B - Commercial Mortgages	1,198,466
2000		San Jose 95112	Economic Development/Job Creation	B - Commercial Mortgages	1,198,467
2000		Industrial, 1561 Chapin Rd, Montebello	Economic Development/Job Creation	B - Commercial Mortgages	1,275,861
2000		Industrial, 6790 Florin Perkins Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,322,306
2000		Industrial, 1070 Quesada Ave, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	1,329,695
2000		Los Angeles 90061	Economic Development/Job Creation	B - Commercial Mortgages	1,364,310
2000		Gardena 90248	Economic Development/Job Creation	B - Commercial Mortgages	1,367,219
2000		La Puente 91746	Economic Development/Job Creation	B - Commercial Mortgages	1,367,809
2000		Long Beach 90806	Economic Development/Job Creation	B - Commercial Mortgages	1,520,927
2000		Carson 90745	Economic Development/Job Creation	B - Commercial Mortgages	1,536,624
2000		Commercial, 7980 - 7986 Auto Dr, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	1,545,640
2000		Retail, 2500 Sycamore Dr, Antioch	Economic Development/Job Creation	B - Commercial Mortgages	1,621,444
2000		San Francisco 94124	Economic Development/Job Creation	B - Commercial Mortgages	1,919,453
2000		Inglewood 90304	Economic Development/Job Creation	B - Commercial Mortgages	1,934,661
2000		San Diego 92105	Economic Development/Job Creation	B - Commercial Mortgages	2,013,833
2000		Compton 90221	Economic Development/Job Creation	B - Commercial Mortgages	2,500,141
2000		Compton 90221	Economic Development/Job Creation	B - Commercial Mortgages	2,500,142
2000		Montebello 90640	Economic Development/Job Creation	B - Commercial Mortgages	2,651,226
2000		Oakland 94607	Economic Development/Job Creation	B - Commercial Mortgages	3,440,146
2001		Retail, 201 - 211 Port Chicago Hwy, Bay Point	Economic Development/Job Creation	B - Commercial Mortgages	23,382
2001		Retail, 4644 El Cajon Blvd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	42,734
2001		Commercial, 6601 E Alondra Blvd, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	206,873
2001		Long Beach 90805	Economic Development/Job Creation	B - Commercial Mortgages	212,970
2001		Retail, 17171 Beach Blvd, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	276,717
2001		Commercial, 12762 - 66 Sherman Way, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	364,237
2001		Retail, 2501 West Sunset Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	379,237
2001		Retail, 2365 East Valley Pkwy, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	398,326
2001		Pico Rivera 90660	Economic Development/Job Creation	B - Commercial Mortgages	412,589
2001		Industrial, 2600 - 2610 South Harbor Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	413,904
2001		Industrial, 14304 South San Pedro Stre, Gardena	Economic Development/Job Creation	B - Commercial Mortgages	435,600
2001		Office, 106 W Campbell Ave, Campbell	Economic Development/Job Creation	B - Commercial Mortgages	454,883
2001		Industrial, 733 W Taft St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	481,912
2001		Commercial, 27464 Jefferson Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	487,284
2001		Retail, 1645 West Holt Ave, Pomona	Economic Development/Job Creation	B - Commercial Mortgages	520,388
2001		Apartments, 501 Hayes St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	569,662
2001		Retail, 7355 - 7369 Blackstone Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	637,158
2001		Pomona 91766	Economic Development/Job Creation	B - Commercial Mortgages	670,154
2001		Industrial, 3100 - 3176 Industrial Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	677,243
2001		Los Angeles 90026	Economic Development/Job Creation	B - Commercial Mortgages	693,137
2001		Los Angeles 90026	Economic Development/Job Creation	B - Commercial Mortgages	693,137
2001		Retail, 900 - 906 North China Lake Blvd, Ridgecrest	Economic Development/Job Creation	B - Commercial Mortgages	693,373
2001		Los Angeles 90057	Economic Development/Job Creation	B - Commercial Mortgages	694,037
2001		Gardena 90248	Economic Development/Job Creation	B - Commercial Mortgages	707,113
2001		Gardena 90248	Economic Development/Job Creation	B - Commercial Mortgages	707,113
2001		Commercial, 7650 Sepulveda Blvd, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	718,612
2001		Office, 910 State St, Hemet	Economic Development/Job Creation	B - Commercial Mortgages	735,115
2001		Los Angeles 90043	Economic Development/Job Creation	B - Commercial Mortgages	767,330
2001		Office, 18210 Sherman Way, Reseda	Economic Development/Job Creation	B - Commercial Mortgages	774,998

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
2001		Industrial, 1540 East Palmdale Blvd, Palmdale	Economic Development/Job Creation	B - Commercial Mortgages	776,284
2001		Paramount 90723	Economic Development/Job Creation	B - Commercial Mortgages	780,219
2001		Paramount 90723	Economic Development/Job Creation	B - Commercial Mortgages	780,219
2001		North Hollywood 91605	Economic Development/Job Creation	B - Commercial Mortgages	783,308
2001		Huntington Park 90255	Economic Development/Job Creation	B - Commercial Mortgages	797,274
2001		Office, 116 - 118 Broadway, King City	Economic Development/Job Creation	B - Commercial Mortgages	820,819
2001		Retail, 2600 Mitchell Rd, Ceres	Economic Development/Job Creation	B - Commercial Mortgages	858,357
2001		Retail, 400 - 412 Wilshire Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	868,762
2001		Retail, 1410 S Winchester Blvd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	868,876
2001		Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	870,699
2001		Retail, 301 - 317 Sutter St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	876,408
2001		Industrial, 5816 Roseville Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	901,333
2001		Santa Ana 92704	Economic Development/Job Creation	B - Commercial Mortgages	921,305
2001		Office, 610 Santa Monica Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	925,378
2001		San Diego 92105	Economic Development/Job Creation	B - Commercial Mortgages	942,579
2001		Retail, 27999 Jefferson Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	946,629
2001		Retail, 2638 - 2650 Main St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,001,662
2001		San Fernando 91340	Economic Development/Job Creation	B - Commercial Mortgages	1,028,318
2001		San Fernando 91340	Economic Development/Job Creation	B - Commercial Mortgages	1,028,318
2001		Los Angeles 90019	Economic Development/Job Creation	B - Commercial Mortgages	1,189,353
2001		Retail, 8120 - 8180 El Camino Real, Atascadero	Economic Development/Job Creation	B - Commercial Mortgages	1,193,761
2001		Office, 1600 Adams Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages	1,209,083
2001		San Francisco 94102	Economic Development/Job Creation	B - Commercial Mortgages	1,272,879
2001		Los Angeles 90058	Economic Development/Job Creation	B - Commercial Mortgages	1,300,000
2001		Pomona 91766	Economic Development/Job Creation	B - Commercial Mortgages	1,320,734
2001		Pomona 91766	Economic Development/Job Creation	B - Commercial Mortgages	1,320,734
2001		Bell 90201	Economic Development/Job Creation	B - Commercial Mortgages	1,328,164
2001		National City 91950	Economic Development/Job Creation	B - Commercial Mortgages	1,347,093
2001		Los Angeles 90038	Economic Development/Job Creation	B - Commercial Mortgages	1,380,535
2001		Industrial, 345 - 355 Parkside Dr, San Fernando	Economic Development/Job Creation	B - Commercial Mortgages	1,466,171
2001		Office, 199 S Figueroa St, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	1,529,310
2001		Industrial, 2003 East Bayshore Rd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	1,620,646
2001		Commercial, 5885 Rancho Mission Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,662,530
2001		Los Angeles 90061	Economic Development/Job Creation	B - Commercial Mortgages	1,765,798
2001		Los Angeles 90029	Economic Development/Job Creation	B - Commercial Mortgages	2,174,865
2001		Industrial, 515 Turnbull Canyon Rd, Hacienda Hts	Economic Development/Job Creation	B - Commercial Mortgages	2,175,325
2001		Office, 1049 Market St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	2,545,401
2002		Retail, 1110 C St, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	16,520
2002		Retail, 7660 - 7680 La Riviera Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	47,139
2002		Retail, 13911 - 61 Harbor Blvd, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	105,024
2002		Industrial, 35 Matmor Rd, Woodland	Economic Development/Job Creation	B - Commercial Mortgages	225,683
2002		Industrial, 2250 Via De Mercados, Concord	Economic Development/Job Creation	B - Commercial Mortgages	242,200
2002		Retail, 3095 Clairemont Dr, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	250,881
2002		Apartments, 4163 Florida St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	262,610
2002		Retail, 2295 Palm Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	310,828
2002		Commercial, 1660 Main St, Ramona	Economic Development/Job Creation	B - Commercial Mortgages	318,939
2002		Retail, 1203 - 1215 Marsh St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	322,874
2002		Office, 2410 Beverly Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	322,902
2002		Industrial, 340 W Fallbrook Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	363,890
2002		Commercial, 3053 Los Feliz Dr, Thousand Oaks	Economic Development/Job Creation	B - Commercial Mortgages	378,038
2002		Industrial, 2971 - 2995 Mead Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	381,872
2002		Office, 178 S Victoria Ave, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	384,998

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Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
2002		Retail, 165 - 169 East Main St, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	410,529
2002		Retail, 271 Bay Blvd, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	440,185
2002		Retail, 5260 - 5280 Holt Blvd, Montclair	Economic Development/Job Creation	B - Commercial Mortgages	465,293
2002		Industrial, 13962 Seaboard Circle, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	471,109
2002		Retail, 1051 Nipomo St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	472,920
2002		Industrial, 7900 Gloria Ave, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	475,096
2002		Industrial, 7920 Gloria Ave, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	475,096
2002		Industrial, 401 N Fairview St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	496,702
2002		Retail, 3201 - 3209 North Broadway, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	501,222
2002		Retail, 14341 Beach Blvd, Westminster	Economic Development/Job Creation	B - Commercial Mortgages	517,166
2002		Retail, 9522 Chapman Ave, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	522,186
2002		Industrial, 1150 Joshua Way, Vista	Economic Development/Job Creation	B - Commercial Mortgages	529,381
2002		Industrial, 12676 Pierce St, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages	557,948
2002		Office, 1100 Wagner Dr, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	559,968
2002		Retail, 205 - 253 E Channel Islands Bl, Port Hueneme	Economic Development/Job Creation	B - Commercial Mortgages	560,298
2002		Retail, 1662 Main St, Ramona	Economic Development/Job Creation	B - Commercial Mortgages	565,364
2002		Industrial, 26664 Pierce Circle, Murrieta	Economic Development/Job Creation	B - Commercial Mortgages	590,108
2002		Pico Rivera 90660	Economic Development/Job Creation	B - Commercial Mortgages	615,000
2002		Retail, 500 - 582 Spring St, Paso Robles	Economic Development/Job Creation	B - Commercial Mortgages	618,675
2002		Retail, 650 West Katella Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	628,601
2002		Retail, 1664 Main St, Ramona	Economic Development/Job Creation	B - Commercial Mortgages	662,038
2002		Industrial, 250 Napoleon St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	690,350
2002		Retail, 3331 - 3335 Jefferson St, Napa	Economic Development/Job Creation	B - Commercial Mortgages	734,660
2002		Retail, 2950 Santa Rosa Ave, Santa Rosa	Economic Development/Job Creation	B - Commercial Mortgages	743,744
2002		Retail, 12220 Hesperia Rd, Victorville	Economic Development/Job Creation	B - Commercial Mortgages	797,353
2002		Industrial, 8235 Lankershim Blvd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	854,903
2002		Retail, 623 - 633 Orange St, Redlands	Economic Development/Job Creation	B - Commercial Mortgages	902,719
2002		Retail, 1437 - 1449 W Chapman Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	906,919
2002		Retail, 1401 Willow Rd, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages	914,424
2002		Commercial, 710 - 740 Dyer Rd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	951,916
2002		Industrial, 1617 Almaden Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	992,709
2002		Retail, 6128 Telegraph Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	1,035,490
2002		Retail, 9750 - 9766 W Chapman Ave, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	1,048,387
2002		Industrial, 15044 Keswick St, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	1,123,286
2002		Industrial, 4091 Gold River Lane, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	1,155,062
2002		Industrial, 808 West Nicolas Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,174,395
2002		Retail, 180 S Brea Blvd, Brea	Economic Development/Job Creation	B - Commercial Mortgages	1,234,004
2002		Industrial, 7451 - 7462 Lorge Circle, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	1,276,232
2002		Retail, 6421 Pacific Blvd, Huntington Park	Economic Development/Job Creation	B - Commercial Mortgages	1,323,583
2002		Retail, 2001 Harbor Blvd, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	1,424,857
2002		Retail, 2180 East Mariposa Rd, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	1,573,600
2002		Office, 15 Corporate Park, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	1,598,999
2002		Office, 9496 Magnolia Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	1,613,593
2002		Industrial, 225 Parkside Dr, San Fernando	Economic Development/Job Creation	B - Commercial Mortgages	1,624,650
2002		Retail, 10410 - 12 Brunswick Rd, Grass Valley	Economic Development/Job Creation	B - Commercial Mortgages	1,643,395
2002		Industrial, 5450 Dodds Ave, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	1,695,664
2002		Industrial, 370 Turnbull Canyon Rd, Hacienda Hts	Economic Development/Job Creation	B - Commercial Mortgages	1,930,392
2002		Retail, 20857 - 867 Redwood Rd, Castro Valley	Economic Development/Job Creation	B - Commercial Mortgages	2,091,532
2002		Industrial, 1710 - 1747 Santa Anita Ave, S El Monte	Economic Development/Job Creation	B - Commercial Mortgages	2,324,855
2002		Commercial, 9063 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,729,288
2003		Industrial, 199 Frank West Circle, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	24,023

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
2003		Industrial, 230 E Dyer Rd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	28,860
2003		Retail, 211 - 221 North San Fernando Blvd, Burbank	Economic Development/Job Creation	B - Commercial Mortgages	47,851
2003		Office, 6363 Santa Monica Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	50,884
2003		Industrial, 3245 Elkhorn Blvd, N Highlands	Economic Development/Job Creation	B - Commercial Mortgages	58,214
2003		Retail, 1901 J St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	63,110
2003		Retail, 1097 Glendon Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	65,307
2003		Retail, 4855 - 4893 E Kings Canyon Rd, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	72,195
2003		Retail, 1701 Willow Pass Rd, Concord	Economic Development/Job Creation	B - Commercial Mortgages	96,972
2003		Retail, 2377 - 2385 Senter Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	250,921
2003		Retail, 2305 - 2321 West Chapman Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	291,457
2003		Industrial, 208 - 218 Via El Centro, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	293,720
2003		Industrial, 544 - 548 Finney Ct, Gardena	Economic Development/Job Creation	B - Commercial Mortgages	296,471
2003		Commercial, 11149 - 57 Burbank Blvd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	318,256
2003		Industrial, 2294 North Batavia St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	325,097
2003		Industrial, 13659 Rosecrans Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	327,382
2003		Office, 798 S Winchester Blvd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	344,875
2003		Retail, 2436 Almaden Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	347,105
2003		Retail, 100 East Tabor Ave, Fairfield	Economic Development/Job Creation	B - Commercial Mortgages	364,276
2003		Office, 1135 Santa Rosa St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	366,218
2003		Retail, 620 - 624 East Sixth St, Corona	Economic Development/Job Creation	B - Commercial Mortgages	366,895
2003		Office, 2929 Edinger Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	381,999
2003		Retail, 11908 - 11912 Valley Blvd, El Monte	Economic Development/Job Creation	B - Commercial Mortgages	383,391
2003		Industrial, 6444 Fleet St, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	386,545
2003		Industrial, 5438 - 5450 East Home Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	390,058
2003		Retail, 440 West Felicita Ave, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	399,281
2003		Apartments, 320 K St, Davis	Economic Development/Job Creation	B - Commercial Mortgages	431,611
2003		Retail, 1975 S Broadway, Santa Maria	Economic Development/Job Creation	B - Commercial Mortgages	435,005
2003		Office, 1029 South Second St, El Centro	Economic Development/Job Creation	B - Commercial Mortgages	435,710
2003		Retail, 1201 Broadway, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	438,635
2003		Retail, 231 Airport Rd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	440,580
2003		Industrial, 22817 Lockness Ave, Torrance	Economic Development/Job Creation	B - Commercial Mortgages	441,921
2003		Retail, 692 - 698 Marsh St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	444,142
2003		Office, 161 West Ramsey St, Banning	Economic Development/Job Creation	B - Commercial Mortgages	445,190
2003		Retail, 2880 East Miraloma Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	451,766
2003		Industrial, 14330 S Marquardt Ave, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	454,184
2003		Industrial, 2539 S Cherry Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	460,464
2003		Industrial, 1108 - 1122 West 135th St, Gardena	Economic Development/Job Creation	B - Commercial Mortgages	467,503
2003		Industrial, 1820 - 1838 West 11th St, Upland	Economic Development/Job Creation	B - Commercial Mortgages	477,052
2003		Retail, 10703 South Inglewood Ave, Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	481,894
2003		Retail, 1025 Palm Ave, Imperial Beach	Economic Development/Job Creation	B - Commercial Mortgages	498,359
2003		Retail, 14725 Seventh St, Victorville	Economic Development/Job Creation	B - Commercial Mortgages	499,678
2003		Retail, 111 E 18th St, Antioch	Economic Development/Job Creation	B - Commercial Mortgages	512,130
2003		Retail, 1415 - 1417 East 14th St, San Leandro	Economic Development/Job Creation	B - Commercial Mortgages	539,720
2003		Industrial, 412 West Levers Place, Orange	Economic Development/Job Creation	B - Commercial Mortgages	552,232
2003		Industrial, 13700 Van Ness Ave, Gardena	Economic Development/Job Creation	B - Commercial Mortgages	552,278
2003		Retail, 14391 - 14455 Newport Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	553,395
2003		Office, 2508 Garfield Ave, Carmichael	Economic Development/Job Creation	B - Commercial Mortgages	571,469
2003		Retail, 8134 Foothill Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	591,293
2003		Industrial, 561 - 579 Tully Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	591,814
2003		Retail, 409 Anacapa St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	597,004
2003		Industrial, 850 West 18th St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	615,052
2003		Industrial, 824 West 18th St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	634,569

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
2003		Apartments, 6433 Inglewood Ave, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	641,599
2003		Retail, 11 - 19 S 2nd St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	648,865
2003		Retail, 14121 Ramona Blvd, Baldwin Park	Economic Development/Job Creation	B - Commercial Mortgages	654,551
2003		Industrial, 15046 Nelson Ave, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	701,985
2003		Retail, 1800 North Long Beach Blvd, Compton	Economic Development/Job Creation	B - Commercial Mortgages	712,693
2003		Industrial, 1702 - 1710 North Magnolia Ave, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	719,472
2003		Commercial, 500 Stutz Way, Gilroy	Economic Development/Job Creation	B - Commercial Mortgages	723,308
2003		Industrial, 2827 Supply Ave, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	724,769
2003		Retail, 1032 - 1036 Al Tahoe Blvd, S Lake Tahoe	Economic Development/Job Creation	B - Commercial Mortgages	790,253
2003		Industrial, 15501 Texaco Ave, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	807,278
2003		Industrial, 1230 Bordeaux Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	822,106
2003		Industrial, 1910 - 1920 West Chestnut Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	830,897
2003		Retail, 111 Avenida Del Mar, San Clemente	Economic Development/Job Creation	B - Commercial Mortgages	832,939
2003		Office, 8343 - 8383 Church St, Gilroy	Economic Development/Job Creation	B - Commercial Mortgages	834,708
2003		Retail, 2926 - 2948 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	871,734
2003		Industrial, 935 61st St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	935,238
2003		Commercial, 801 Broadway, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	942,864
2003		Retail, 2414 - 2464 N Marks Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	963,334
2003		Retail, 2509 - 2547 West McFadden Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	1,038,261
2003		Commercial, 1700 East Dyer Rd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	1,066,996
2003		Industrial, 6891 Florence Place, Bell Gardens	Economic Development/Job Creation	B - Commercial Mortgages	1,142,991
2003		Retail, 2335 - 2365 Roll Dr, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,155,710
2003		Retail, 1381 - 1383 Florin Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,165,194
2003		Retail, 8605 - 8641 El Camino Real, Atascadero	Economic Development/Job Creation	B - Commercial Mortgages	1,242,428
2003		Retail, 250 - 270 Java Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	1,255,273
2003		Industrial, 1725 - 1751 South Douglass Rd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,324,377
2003		Industrial, 415 East Commercial St, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,337,976
2003		Retail, 350 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,342,419
2003		Apartments, 1920 Union St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	1,459,509
2003		Retail, 27452 - 70 Jefferson Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	1,547,810
2003		Industrial, 1940 E Washington Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,559,658
2003		Retail, 1583 - 1589 West El Camino Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,575,579
2003		Retail, 501 - 529 South Gaffey St, San Pedro	Economic Development/Job Creation	B - Commercial Mortgages	1,588,237
2003		Retail, 506 - 640 E Laurel Dr, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	1,658,493
2003		Commercial, 15500 Erwin St, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	1,754,957
2003		Office, 827 Washington St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	1,911,494
2003		Office, 1067 Market St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	1,947,168
2003		Retail, 6902 - 6998 Federal Blvd, Lemon Grove	Economic Development/Job Creation	B - Commercial Mortgages	1,964,530
2003		Retail, 3550 San Pablo Dam Rd, El Sobrante	Economic Development/Job Creation	B - Commercial Mortgages	1,985,379
2003		Office, 1212 State St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	1,989,159
2003		Industrial, 337 West Freedom Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	2,175,345
2003		Retail, 27309 - 313 Jefferson Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	2,316,105
2003		Office, 1060 Eighth Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,819,220
2003		Retail, 1115 - 1211 Olive Dr, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages	4,111,053
2004		Office, 257 South Lincoln Way, Galt	Economic Development/Job Creation	B - Commercial Mortgages	15,347
2004		Retail, 426 - 432 First St, Woodland	Economic Development/Job Creation	B - Commercial Mortgages	25,723
2004		Office, 2400 Glendale Lane, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	33,385
2004		Industrial, 1415 - 1441 Gardena Ave, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	49,027
2004		Industrial, 1731 - 1733 S Ritchey St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	54,470
2004		Office, 2000 Physicians Blvd, Bakersfield	Economic Development/Job Creation	B - Commercial Mortgages	79,851
2004		Office, 931 South Mission Rd, Fallbrook	Economic Development/Job Creation	B - Commercial Mortgages	206,173
2004		Industrial, 8235 Lankershim Blvd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	293,115

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Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
2004		Retail, 1901 Freedom Blvd, Freedom	Economic Development/Job Creation	B - Commercial Mortgages	299,179
2004		Office, 824 Montgomery St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	379,615
2004		Retail, 8215 Auburn Blvd, Citrus Heights	Economic Development/Job Creation	B - Commercial Mortgages	389,765
2004		Retail, 3035 Castro Valley Blvd, Castro Valley	Economic Development/Job Creation	B - Commercial Mortgages	431,993
2004		Office, 1975 Long Beach Blvd, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	456,083
2004		Retail, 123 North E St, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages	465,000
2004		Retail, 7264 Topanga Canyon, Canoga Park	Economic Development/Job Creation	B - Commercial Mortgages	482,656
2004		Retail, 660 Carlsbad Village Dr, Carlsbad	Economic Development/Job Creation	B - Commercial Mortgages	483,233
2004		Industrial, 1508 S Ezra St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	489,551
2004		Industrial, 3598 Hillcap Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	500,000
2004		Commercial, 215 South Prospect, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	510,000
2004		Office, 213 - 215 North Coast Hwy, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	530,275
2004		Office, 3367 - 3381 California Blvd, Napa	Economic Development/Job Creation	B - Commercial Mortgages	532,140
2004		Office, 1641 Langley Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	540,043
2004		Office, 632 East Alisal St, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	543,985
2004		Industrial, 620 W 16th St, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	575,929
2004		Commercial, 13472 Euclid St, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	579,130
2004		Industrial, 850 West 18th St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	581,766
2004		Office, 601 Marshall Ave, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	583,216
2004		Office, 1627 East Holt Blvd, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	595,611
2004		Retail, 2509 - 2547 West McFadden Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	602,749
2004		Retail, 670 Higuera St, San Luis Obispo	Economic Development/Job Creation	B - Commercial Mortgages	604,647
2004		Industrial, 1714 South Maple Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	610,714
2004		Retail, 2424 International Blvd, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	613,064
2004		Industrial, 318 - 320 Cerritos Ave, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	621,171
2004		Retail, 709 - 715 E Main St, Santa Maria	Economic Development/Job Creation	B - Commercial Mortgages	633,635
2004		Retail, 5759 - 5761 Santa Monica Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	647,083
2004		Retail, 339 Paradise Ave, Modesto	Economic Development/Job Creation	B - Commercial Mortgages	653,081
2004		Commercial, 1346 East Main St, El Cajon	Economic Development/Job Creation	B - Commercial Mortgages	660,000
2004		Industrial, 1350 - 1430 Ventura Ave, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	668,000
2004		Retail, 5815 - 5825 Madison Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	701,336
2004		Apartments, 1121 - 1125 E California Ave, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	719,036
2004		Retail, 730 - 748 Woodside Rd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	735,359
2004		Retail, 7534 - 7562 Laurel Canyon Blvd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	759,836
2004		Industrial, 301 Cessna Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages	774,004
2004		Industrial, 836 Jury Ct, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	809,364
2004		Industrial, 1980 - 2000 West Corporate Way, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	833,607
2004		Retail, 4353 S Figueroa, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	836,271
2004		Office, 933 West San Marcos Blvd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	844,863
2004		Retail, 502 University Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	851,718
2004		Office, 555 Price Ave, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	892,638
2004		Retail, 6106 - 6118 Telegraph Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	892,925
2004		Commercial, 2515 - 2519 South Main St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	910,202
2004		Industrial, 1605 - 1651 West Gaylord St, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	920,872
2004		Retail, 4300 - 4320 San Fernando Rd, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	930,727
2004		Retail, 142 Universtiy Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	937,500
2004		Retail, 247 Long Beach Blvd, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	957,529
2004		Retail, 459 S Vermont Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	962,256
2004		Retail, 1120 - 1124 West Ocean Blvd, Lompoc	Economic Development/Job Creation	B - Commercial Mortgages	987,939
2004		Retail, 5910 - 5912 Auburn Blvd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	993,321
2004		Industrial, 520 N Graves Ave, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	1,006,983
2004		Industrial, 227 East Meats Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,014,790

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Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019 Group#: 1348			
2004		Retail, 200 South Ventura Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	1,017,160
2004		Industrial, 8364 Rovana Circle, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,018,470
2004		Industrial, 13324 Estrella Ave, Gardena	Economic Development/Job Creation	B - Commercial Mortgages	1,075,029
2004		Retail, 1121 - 1125 Pacific Ave, Santa Cruz	Economic Development/Job Creation	B - Commercial Mortgages	1,100,000
2004		Retail, 312 - 316 North San Fernando Blvd, Burbank	Economic Development/Job Creation	B - Commercial Mortgages	1,160,529
2004		Office, 1827 Atlanta St, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	1,176,855
2004		Industrial, 311 N Reed Circle, Corona	Economic Development/Job Creation	B - Commercial Mortgages	1,179,059
2004		Retail, 385 East Mill St, San Bernardino	Economic Development/Job Creation	B - Commercial Mortgages	1,191,146
2004		Retail, 1001 - 1005 Market St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	1,235,038
2004		Retail, 2551 East Gage Ave, Huntington Park	Economic Development/Job Creation	B - Commercial Mortgages	1,250,000
2004		Retail, 844 West San Marcos Blvd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	1,276,583
2004		Retail, 1959 Fremont Blvd, Seaside	Economic Development/Job Creation	B - Commercial Mortgages	1,283,092
2004		Industrial, 1424 Nord Ave, Chico	Economic Development/Job Creation	B - Commercial Mortgages	1,348,051
2004		Retail, 1960 Del Monte Blvd, Seaside	Economic Development/Job Creation	B - Commercial Mortgages	1,381,792
2004		Industrial, 1700 - 1760 E 58th Place, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,392,485
2004		Industrial, 2210 - 2338 Filbert St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	1,402,610
2004		Office, 1116 M St, Modesto	Economic Development/Job Creation	B - Commercial Mortgages	1,420,974
2004		Retail, 7872 Edinger Ave, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	1,470,000
2004		Commercial, 8115 Canoga Blvd, Canoga Park	Economic Development/Job Creation	B - Commercial Mortgages	1,488,376
2004		Office, 601 South Lewis St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,490,588
2004		Retail, 3190 E Tulare St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	1,500,000
2004		Retail, 8777 San Ysidro Ave, Gilroy	Economic Development/Job Creation	B - Commercial Mortgages	1,512,690
2004		Industrial, 15110 E Nelson Ave, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	1,546,723
2004		Retail, 1645 Superior Ave, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	1,620,000
2004		Office, 1672 West Ave J, Lancaster	Economic Development/Job Creation	B - Commercial Mortgages	1,631,429
2004		Industrial, 340 Parkside Dr, San Fernando	Economic Development/Job Creation	B - Commercial Mortgages	1,723,491
2004		Office, 15 West Carillo St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	2,055,555
2004		Retail, 2555 Bechelli Lane, Redding	Economic Development/Job Creation	B - Commercial Mortgages	2,161,795
2004		Retail, 2201 West 10th St, Antioch	Economic Development/Job Creation	B - Commercial Mortgages	2,332,207
2004		Retail, 2369 W Florida Ave, Hemet	Economic Development/Job Creation	B - Commercial Mortgages	2,522,615
2004		Retail, 8251 - 8351 Garden Grove Blvd, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	2,527,602
2004		Retail, 14250 - 312 Beach Blvd, Westminster	Economic Development/Job Creation	B - Commercial Mortgages	2,721,262
2004		Commercial, Nna Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,944,557
2004		Office, 5555 Garden Grove Blvd, Westmintser	Economic Development/Job Creation	B - Commercial Mortgages	2,982,887
2004		Industrial, 250 W Stanley Ave, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	3,000,000
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	18,515
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	223,023
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	224,161
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	234,123
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	255,678
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	288,198
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	289,958
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	290,678
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	319,478
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	321,587
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	321,744
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	322,090
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	327,758
2005		Commercial	Economic Development/Job Creation	B - Commercial Mortgages	335,073
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	348,789
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	359,659
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	362,299

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Detail Report of Investments by Insurer (1997- 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	384,119
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	385,970
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	390,897
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	400,461
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	405,930
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	418,597
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	420,749
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	421,646
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	425,886
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	440,747
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	442,358
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	459,431
2005		Commercial	Economic Development/Job Creation	B - Commercial Mortgages	460,435
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	470,890
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	497,008
2005		Apartments	Economic Development/Job Creation	B - Commercial Mortgages	501,221
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	505,830
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	524,400
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	530,320
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	534,364
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	536,458
2005		Apartments	Economic Development/Job Creation	B - Commercial Mortgages	538,693
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	546,131
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	582,342
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	585,020
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	585,905
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	586,076
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	589,725
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	602,672
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	618,210
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	618,568
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	628,998
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	635,390
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	635,683
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	645,858
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	677,409
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	717,987
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	739,967
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	741,528
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	772,723
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	773,156
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	787,798
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	795,702
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	817,066
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	915,881
2005		Commercial	Economic Development/Job Creation	B - Commercial Mortgages	958,771
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	1,047,874
2005		Apartments	Economic Development/Job Creation	B - Commercial Mortgages	1,180,613
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	1,184,513
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	1,612,570
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	1,851,583
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	1,936,176

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997- 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019	Group#: 1348		
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	2,356,468
2005		Office	Economic Development/Job Creation	B - Commercial Mortgages	3,159,200
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	120,748
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	128,056
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	153,000
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	160,862
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	163,438
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	173,388
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	179,877
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	203,822
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	231,676
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	240,498
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	253,991
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	254,777
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	257,329
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	259,130
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	273,258
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	275,080
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	277,164
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	283,477
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	286,422
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	290,699
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	300,760
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	302,988
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	315,572
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	327,215
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	342,395
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	374,850
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	386,856
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	417,673
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	423,268
2006		Commercial	Economic Development/Job Creation	B - Commercial Mortgages	439,741
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	453,317
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	456,829
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	458,739
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	459,000
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	500,000
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	570,047
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	595,559
2006		Commercial	Economic Development/Job Creation	B - Commercial Mortgages	600,000
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	607,623
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	623,908
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	653,214
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	708,000
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	709,087
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	760,268
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	764,334
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	765,000
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	774,256
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	786,370
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	786,710
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	819,322

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Standard Insurance Company		NAIC#: 69019 Group#: 1348			
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	841,500
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	849,192
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	859,430
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	860,501
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	912,519
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	947,156
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	967,681
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	1,007,542
2006		Apartments	Economic Development/Job Creation	B - Commercial Mortgages	1,044,802
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	1,100,000
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	1,193,699
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	1,219,140
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	1,262,169
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	1,355,821
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	1,363,462
2006		Commercial	Economic Development/Job Creation	B - Commercial Mortgages	1,376,076
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	1,474,290
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	1,690,483
2006		Office	Economic Development/Job Creation	B - Commercial Mortgages	1,900,000
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	3,250,000
Number of Investments: 668					Total Invested: \$517,159,085
State Compensation Insurance Fund		NAIC#: 35076 Group#: 0000			
1997		FNMA, FHLMC- Single Family	Affordable LMI Ownership Housing	D - Bonds	11,434,289
1998	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	300,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	9,180,000
2000	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	18,038,000
2001	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - FNCL 607188	Affordable LMI Ownership Housing	D - Bonds	10,163,936
2001	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	19,698,715
2002	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - #645314	Affordable LMI Ownership Housing	D - Bonds	23,925,018
2003	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - #259710	Affordable LMI Ownership Housing	D - Bonds	28,635,357
2004	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - FNCL258079	Affordable LMI Ownership Housing	D - Bonds	14,699,505
2004	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - FNCL259971	Affordable LMI Ownership Housing	D - Bonds	21,509,835
2005	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - FNCL 258317	Affordable LMI Ownership Housing	D - Bonds	9,057,043
2005	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - FNCL 258426	Affordable LMI Ownership Housing	D - Bonds	9,185,130
2005	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - FNCL 258285	Affordable LMI Ownership Housing	D - Bonds	13,977,048
2005	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool - FNCL 258268	Affordable LMI Ownership Housing	D - Bonds	22,401,426
2006	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN POOL, FN 258843	Affordable LMI Ownership Housing	D - Bonds	7,604,966
2006	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN POOL, FN 258810	Affordable LMI Ownership Housing	D - Bonds	11,414,441
2006	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN POOL, FN 258713	Affordable LMI Ownership Housing	D - Bonds	22,250,510
Number of Investments: 17					Total Invested: \$253,475,219
State Farm Annuity and Life Insurance Company		NAIC#: 94498 Group#: 0176			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1					Total Invested: \$100,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
State Farm Fire and Casualty Company		NAIC#: 25143 Group#: 0176			
1997	0B - Neighborhood Bancorp, 1997 Equity	Neighborhood Bancorp Equity	Economic Development/Job Creation	D - Stocks	500,000
1997	15 - CA Rural Home Fin Auth, Series C	CA Rural Home Fin Authority SF mortgage rev bonds	Affordable LMI Ownership Housing	D - Bonds	4,030,000
1997	15 - CA Rural Home Fin Auth, Series C	CA Rural Home Fin Authority SF mortgage rev bonds	Affordable LMI Ownership Housing	D - Bonds	7,000,000
1997		NHS of America Promissory Note	Affordable LMI Ownership Housing	D - Bonds	1,200,000
1998	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
1998	23 - California Housing Loan Insurance Fund	CalHFA/CA Hsg Loan Ins Fund-FNMA guar mortgage bonds	Affordable LMI Ownership Housing	D - Bonds	5,000,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	5,459,651
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	22,400,000
2001		NHS of America Promissory Note	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
Number of Investments: 13					Total Invested: \$47,989,651
State Farm General Insurance Company		NAIC#: 25151 Group#: 0176			
1998	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	2,000,000
Number of Investments: 5					Total Invested: \$2,400,000
State Farm Life Insurance Company		NAIC#: 69108 Group#: 0176			
1997	0A - Community Bank of the Bay, 1997 Equity	Community Bank of the Bay Equity - 20,000 Shares	Economic Development/Job Creation	D - Stocks	500,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001		Local Initiatives Support Corp (LISC)	Economic Development/Job Creation	BA - LPs / LLC / JVs	4,000,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	3,873,268
2006		Comm'l Mtge - Retail Space/Apartment Building	Economic Development/Job Creation	B - Commercial Mortgages	23,685,000
Number of Investments: 11					Total Invested: \$32,758,268
State Farm Mutual Automobile Insurance Company		NAIC#: 25178 Group#: 0176			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1997		Neighborhood Bancorp CI A	Economic Development/Job Creation	D - Stocks	500,000
1997		NHS of America Promissory Note	Affordable LMI Ownership Housing	D - Bonds	900,000
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	175,000
1999	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	227,466

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
State Farm Mutual Automobile Insurance Company		NAIC#: 25178 Group#: 0176			
1999		Raza Dev Fund Inc	Economic Development/Job Creation	D - Bonds	456,820
1999		Raza Dev Fund Inc	Economic Development/Job Creation	D - Bonds	1,827,280
1999		NHSA 1999-1 LLC Coll Mtg Bonds	Affordable LMI Ownership Housing	D - Bonds	2,359,800
1999		FNMA #252522 (COIN)	Affordable LMI Ownership Housing	D - Bonds	5,419,908
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	36A - Impact Comm Capital, Multifamily Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	5,762,427
2000	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	25,715
2001	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	171,361
2001	36B - Impact Comm Capital, Purchase/Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan	Impact Comm Cap 2nd Mortgage Loans	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2001		Local Initiatives Support Corp Promissory Note	Economic Development/Job Creation	D - Bonds	1,846,230
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	9,000,000
2002	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	164,304
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,003
2003		Local Initiatives Support Corp Promissory Note	Economic Development/Job Creation	D - Bonds	1,830,035
2004	55 - Community Impact Loan Program	Impact Comm Cap multi-family mortgage loans, CA portion	Affordable LMI Rental Housing	D - Bonds	5,974,806
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital, LLC	Mixed Use	BA - LPs / LLC / JVs	150,003
2005	36F - Impact Healthcare, LLC	Impact Healthcare, LLC	LMI Community Services	BA - LPs / LLC / JVs	330,942
2005	36F - Impact Healthcare, LLC	Impact Healthcare, LLC Series 2005-1 Note	LMI Community Services	BA - LPs / LLC / JVs	481,838
2005	36H - Impact Workforce, LLC	Impact Workforce Housing, LLC	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	451,500
2005		Local Initiatives Support Corp Promissory Note	Economic Development/Job Creation	D - Bonds	2,429,500
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	239,765
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	384,623
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital, LLC	Mixed Use	BA - LPs / LLC / JVs	150,003
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	349,322
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	560,372
2006	36F - Impact Healthcare, LLC	Impact Healthcare, LLC	LMI Community Services	BA - LPs / LLC / JVs	64,088
2006	36F - Impact Healthcare, LLC	Impact Healthcare, LLC Series 2005-1 Note	LMI Community Services	BA - LPs / LLC / JVs	112,930
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities, LLC	Economic Development/Job Creation	BA - LPs / LLC / JVs	671,719
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities, LLC Series 2006-1 Note	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,167,077
2006	36I - Impact PCCP IV LLC - California Smart Growth Fund IV LP	California Smart Growth Fund (PCCP IV LLC)	Mixed Use	BA - LPs / LLC / JVs	1,017,548
2006	55 - Community Impact Loan Program	Impact CIL Parent LLC Series 2003-1 Revolving Note	Affordable LMI Rental Housing	D - Bonds	4,407,499
Number of Investments: 40					Total Invested: \$58,782,785
State Life Insurance Company (The)		NAIC#: 69116 Group#: 0619			
2001		Commercial, 3149 S Willow Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	359,038
2004		Commercial, 1345 Vander Way, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	250,000
2005		Office Building	Economic Development/Job Creation	B - Commercial Mortgages	152,112
Number of Investments: 3					Total Invested: \$761,150

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Stewart Title Guaranty Company		NAIC#: 50121	Group#: 0340		
2001	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	1,400,000
Number of Investments: 1		Total Invested:			\$1,400,000
Stonebridge Life Insurance Company		NAIC#: 65021	Group#: 0468		
2002		San Jose CA Redev Agy Mgd Area Proj	Economic Development/Job Creation	D - Bonds	67,233
2002		Vista Park Assoc I LP, Vista Park Senior Homes, Phase I	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,021,406
2002		Vista Park Assoc II LP, Vista Park II Senior Homes	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,506,492
2003		Sheridan Apts Affordable Hsg LP, Sheridan Senior Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,248,927
2003		Commercial, 1630 East Shaw Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,959,405
2003		Blair Business Center, 1900 Blair Ave; Deer Ave; Catherine;Willis St, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	4,283,061
2004		Commercial, 1265 N Kraemer Blvd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	3,871,265
2005		Bruzzzone-4076 Channel Drive	Economic Development/Job Creation	B - Commercial Mortgages	2,333,796
2005		AIMCO-Mustang Village Phase I & II	Economic Development/Job Creation	B - Commercial Mortgages	4,962,991
2006		CBRE-Calabash II	Economic Development/Job Creation	B - Commercial Mortgages	1,164,773
2006		CBRE-Gateway North	Economic Development/Job Creation	B - Commercial Mortgages	1,704,545
Number of Investments: 11		Total Invested:			\$34,123,894
Sun Life Assurance Company of Canada		NAIC#: 80802	Group#: 0549		
1998		Commercial, 1215 Broadway, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	2,147,592
1999		Commercial, 400 Oceangate, Long Beach	Economic Development/Job Creation	B - Commercial Mortgages	1,169,807
1999		Commercial, 510 - 520 Broadway, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,337,328
1999		Commercial, 1115 - 1121 Mercantile, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	2,763,733
2000		Commercial, 302 North El Camino Real, San Clemente	Economic Development/Job Creation	B - Commercial Mortgages	1,164,084
2000		Commercial, 2701 Saviers Rd, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	1,787,201
2000		Commercial, 330 W Bay St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	3,657,663
2000		Commercial, 201 Potrero Ave, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	6,193,817
2002		Commercial, 1385 N Maple Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	2,093,435
2003		Commercial, 12420 Montague St, Pacoima	Economic Development/Job Creation	B - Commercial Mortgages	1,700,574
2003		Commercial, 3245 S Chestnut Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	1,969,732
2004		Commercial, 505 El Camino Real, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	762,062
2005		Office building	Economic Development/Job Creation	B - Commercial Mortgages	1,934,875
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	2,036,796
2005		Retail	Economic Development/Job Creation	B - Commercial Mortgages	3,783,578
2005		Mixed use	Economic Development/Job Creation	B - Commercial Mortgages	22,589,000
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	8,413,402
2006		Office building	Economic Development/Job Creation	B - Commercial Mortgages	10,365,279
2006		Office building	Economic Development/Job Creation	B - Commercial Mortgages	14,075,000
Number of Investments: 19		Total Invested:			\$89,944,958
Sun Life Assurance Company of Canada (U.S.)		NAIC#: 79065	Group#: 0549		
1997		National Corporate Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	176,389
1998		Boston Financial Inst Tax Cr XVI, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	95,777,694
1999		Commercial, 2274 - 2286 Shattuck Ave, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	1,306,326

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Sun Life Assurance Company of Canada (U.S.)		NAIC#: 79065 Group#: 0549			
1999		Commercial, 2300 - 2350 Shattuck Ave, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	3,227,376
2000		Commercial, 241 W 35th St, National City	Economic Development/Job Creation	B - Commercial Mortgages	1,881,458
2003		Commercial, 101 - 105 East 17th St, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	2,489,418
2003		Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	2,902,486
2004		Commercial, 1450 - 1496 Oddstad Dr, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	1,185,558
2004		Commercial, 118 El Camino Plaza, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,593,057
2004		Commercial, 13100 Arctic Circle, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	5,040,925
2004		Commercial, 6280 Artesia Blvd, Buena Park	Economic Development/Job Creation	B - Commercial Mortgages	6,831,063
2004		Commercial, 1205 - 1295 Veterans Blvd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	7,706,128
2005		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	3,333,191
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	1,331,787
2006		Industrial	Economic Development/Job Creation	B - Commercial Mortgages	2,381,545
2006		Retail	Economic Development/Job Creation	B - Commercial Mortgages	2,880,000
2006		Office building	Economic Development/Job Creation	B - Commercial Mortgages	18,100,000
Number of Investments: 17					Total Invested: \$158,144,401
SunAmerica Life Insurance Company		NAIC#: 69256 Group#: 0012			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2004		SunAmerica Affordable Housing LLC	Affordable LMI Rental Housing	D - Stocks	13,951
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	2,014,250
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	9,701,776
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	9,928,770
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	9,942,446
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	11,974,412
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	15,903,040
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	30,067,012
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	34,600,041
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	59,338
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	677,895
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	2,775,145
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	5,122,336
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	32,555,590
Number of Investments: 17					Total Invested: \$165,636,003
Sunset Life Insurance Company of America		NAIC#: 69272 Group#: 0588			
1997		WNC Institution Tax Cr Fd II, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	229,734
Number of Investments: 1					Total Invested: \$229,734
Sutter Insurance Company		NAIC#: 32107 Group#: 0000			
2001	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	CD - Mission Community Bank	Mixed Use	E - Short Term CDs	100,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Sutter Insurance Company		NAIC#: 32107	Group#: 0000		
2006	22 - COIN Certificate of Deposit Program	CD - Mission Community Bank	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 4					Total Invested: \$400,000
Swiss Re Life & Health America Inc.		NAIC#: 82627	Group#: 0181		
1998		Boston Financial Institutional Tax Credit Fd, XVI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	645,075
1998		Related Corporate Partners VIII LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,241,998
1999		Lehman Housing Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,117,632
Number of Investments: 3					Total Invested: \$3,004,704
Symetra Life Insurance Co		NAIC#: 68608	Group#: 1129		
2003		Los Angeles CA Cmnty Redev Agy	Mixed Use	D - Bonds	955,907
2003		Los Angeles CA Cmnty Redev Agy	Mixed Use	D - Bonds	1,000,810
2003		Los Angeles CA Cmnty Redev Agy	Mixed Use	D - Bonds	1,040,141
2003		San Francisco CA RFA Taxable	Mixed Use	D - Bonds	2,074,380
2003		Alameda CA Cmnty Impt	Economic Development/Job Creation	D - Bonds	2,560,000
2003		Los Angeles CA Cmnty Redev Agy	Mixed Use	D - Bonds	2,775,000
2003		Los Angeles CA Cmnty Redev Agy	Mixed Use	D - Bonds	2,844,400
2003		Los Angeles CA Cmnty Redev Agy	Mixed Use	D - Bonds	2,870,604
2003		San Francisco CA Redev Fdg A Taxable	Mixed Use	D - Bonds	3,870,000
2003		La Quinta CA Redev Agy Tax	Mixed Use	D - Bonds	4,000,000
2003		La Quinta CA Redev Agy	Mixed Use	D - Bonds	5,000,000
2003		Indian Wells CA Redev	Mixed Use	D - Bonds	7,000,000
2003		Richmond CA Jt Pwrs	Mixed Use	D - Bonds	7,485,000
2004		Cerritos CA Pub Fin Auth	Mixed Use	D - Bonds	1,179,900
2004		San Diego CA Redev Agy	Mixed Use	D - Bonds	2,912,712
Number of Investments: 15					Total Invested: \$47,568,854
TOPA Insurance Company		NAIC#: 18031	Group#: 0161		
1997		Palm Desert Fin Auth	Economic Development/Job Creation	D - Bonds	253,155
2004		Santa Ana CA Fin Auth	Economic Development/Job Creation	D - Bonds	563,460
2004		Redev Agy of the City of Santa Barbara	Mixed Use	D - Bonds	844,448
2004		Santa Clara Redev Agy	Mixed Use	D - Bonds	1,240,534
2005		Riverside County Calif Single Family Mtg Rev	Affordable LMI Ownership Housing	D - Bonds	600,000
2005		Burbank Calif Public Financing Golden State Redev	Mixed Use	D - Bonds	1,000,000
Number of Investments: 6					Total Invested: \$4,501,597
Teachers Ins and Annuity Association of America		NAIC#: 69345	Group#: 1216		
1997		Morgan Stanley Mtg Cap, Mtg Pass-Thru, CA Community Homebuyer Loans	Affordable LMI Ownership Housing	D - Bonds	5,288,597
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	175,000
1999	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	227,466
2000	36A - Impact Comm Capital, Multifamily	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	5,762,427

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Teachers Ins and Annuity Association of America		NAIC#: 69345 Group#: 1216			
2001	Securitization 36B - Impact Comm Capital, Purchase/Securitization	Impact Comm Cap multi-family loan securitization	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan	Impact Comm Cap 2nd Mortgage Loans	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2003	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,003
2004	55 - Community Impact Loan Program	Impact Comm Cap multi-family mortgage loans, CA portion	Affordable LMI Rental Housing	D - Bonds	5,974,806
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,348,161
2005		Charter Mac Corp Partners XXXII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	19,278
2005		CD - Mission NB	Mixed Use	E - Short Term CDs	101,410
2005		MMA Financial Instit Tax Cred	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	542,734
2005		San Francisco CA City & County Redevelopment Financing Authority	Mixed Use	D - Bonds	12,610,093
2005		San Jose CA Redevelopment Agency Tax Allocation Ref- Taxable Merged Area Project B	Mixed Use	D - Bonds	13,335,000
2005		San Jose CA Redevelopment Agency Tax Allocation Ref- Taxable Merged Area Project B	Mixed Use	D - Bonds	36,858,894
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2006	36I - Impact PCCP IV LLC - California Smart Growth Fund IV LP	California Smart Growth Fund (PCCP IV LLC) Equity	Mixed Use	BA - LPs / LLC / JVs	8,120,168
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	211,860
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent LLC	Affordable LMI Ownership Housing	D - Bonds	4,407,499
2006		Charter Mac Corp Partners XXXII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	45,900
2006		WNC Institutional Tax Credit XXI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	61,091
2006		CD - Mission Bank NB	Mixed Use	E - Short Term CDs	103,374
2006		PNC MultiFamily Cap Int Fund XXXI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	165,688
2006		MMA Financial Instit Tax Cred	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,089,972
2006		San Francisco Redevelopment Financing Authority Tax Allocation	Mixed Use	D - Bonds	3,085,000
2006		Los Angeles CA Community Dev Agy Taxable-Hollywood Redev	Mixed Use	D - Bonds	16,500,000
2006		Oakland CA Redevelopment Agency Sub-Housing Set Aside A-T	Mixed Use	D - Bonds	19,795,000
Number of Investments: 29					Total Invested: \$149,902,329
Transamerica Financial Life Insurance Company		NAIC#: 70688 Group#: 0468			
2005		U-Store-It-SAC 2	Economic Development/Job Creation	B - Commercial Mortgages	1,583,240
2005		U-Store-It-SAC 5	Economic Development/Job Creation	B - Commercial Mortgages	2,075,174
2005		U-Store-It-SAC 4	Economic Development/Job Creation	B - Commercial Mortgages	2,250,462
2005		U-Store-It-SAC 1	Economic Development/Job Creation	B - Commercial Mortgages	2,499,256
2005		U-Store-It-SAC 8	Economic Development/Job Creation	B - Commercial Mortgages	2,883,757
2005		AIMCO-Mustang Village Phase I & II	Economic Development/Job Creation	B - Commercial Mortgages	9,925,983
2006		CBRE-Calabash II	Economic Development/Job Creation	B - Commercial Mortgages	4,659,091
2006		CBRE-Gateway North	Economic Development/Job Creation	B - Commercial Mortgages	6,818,182
2006		Silagi-1911 Williams	Economic Development/Job Creation	B - Commercial Mortgages	10,094,818
Number of Investments: 9					Total Invested: \$42,789,963

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Transamerica Life Insurance Company		NAIC#: 86231 Group#: 0468			
1998	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	21,484,297
1998		Related Corp Partners V LP, Sheraton Town House	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	71,523
1998		Related Corp Partners V LP, Hemet Vistas Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	205,986
1998		Related Corp Partners V LP, Sierra Meadows Sr Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	286,091
1998		Related Corp Partners V LP, Cottonwood Place	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	308,979
1998		Related CA Corp Partners I LP, Gabrella Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	399,829
1998		Related Corp Partners V LP, Cochran City Lights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	406,250
1998		Related CA Corp Partners I LP, Casa Serena Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	661,786
1998		Related CA Corp Partners I LP, Evergreen Village	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	716,935
1998		Related CA Corp Partners I LP, Logan Avenue Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	744,509
1998		Related CA Corp Partners I LP, Cypress Meadows Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,433,869
1998		Related CA Corp Partners I LP, El Patio Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,557,954
1998		Related CA Corp Partners I LP, Cambridge Court Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,819,911
1998		Related CA Corp Partners I LP, Park Meadow Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,930,208
1999		Related Corp Partners IX LP, Stockton Gardens	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	208,285
1999		Related Corp Partners IX LP, Stockton Terrace	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	208,285
1999		Related Corp Partners IX LP, Bedford Square Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	338,463
1999		Related Corp Partners IX LP, Somerset Glen	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	419,174
1999		Related Corp Partners IX LP, Sycamore Woods	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	484,263
1999		Related Corp Partners IX LP, Northpointe	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,057,047
1999		WNC Inst Tax Cr Fd VIII LP, Imperial Gardens	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,115,796
1999		Santa Barbara Bus Park, 320, 340 Storke Rd; 315, 326, 336, 346 Bollay Dr, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	18,262,267
2001		Augustine, 2575 Augustine Dr, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	8,902,758
2001		Augustine, 2585 Augustine Dr, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	8,970,588
2001		Emmett, 100 Wilshire Blvd, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	74,789,294
2002		Bruzzzone #11, 555 California Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	960,527
2002		Commercial, 15510 S Carmenita Rd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	2,799,638
2002		Karney-Santa Fe Springs Ind, 14014, 14044 Alondra Blvd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	3,084,865
2003		Shapell-Casa Bella Apts, 1840 Park Ave, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	2,110,236
2003		Jefferson Square Safeway, 3375 Jefferson St, Napa	Economic Development/Job Creation	B - Commercial Mortgages	2,300,000
2003		Masonic Bldg, 2295 Shattuck Ave, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	3,635,315
2003		Fresno Barstow Office Complex, 347, 351 E Barstow; 53055321 N Fresno, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	4,003,800
2003		Space Center, 11015 Hopkins St, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages	5,711,149
2003		Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	16,905,233
2004		Anthropology Bldg, 901 State St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	4,400,000
2004		Creekbridge Village Ctr, 1502-1596 Constitution Blvd, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	7,830,000
2005		Jefferson Square Safeway	Economic Development/Job Creation	B - Commercial Mortgages	2,963,782
2005		13560 Colombard Court	Economic Development/Job Creation	B - Commercial Mortgages	4,446,964
2005		Silagi-3480 Vine Street	Economic Development/Job Creation	B - Commercial Mortgages	4,864,029
2005		AIMCO-Mustang Village Phase I & II	Economic Development/Job Creation	B - Commercial Mortgages	14,888,974
2006		484 Alcoa Circle	Economic Development/Job Creation	B - Commercial Mortgages	4,134,879
2006		Upland Technology Center	Economic Development/Job Creation	B - Commercial Mortgages	9,000,000
2006		Riverpointe Corporate Center	Economic Development/Job Creation	B - Commercial Mortgages	13,000,000
2006		CBRE-Calabash II	Economic Development/Job Creation	B - Commercial Mortgages	17,937,500
2006		CBRE-Gateway North	Economic Development/Job Creation	B - Commercial Mortgages	26,250,000
Number of Investments:		45	Total Invested:		\$298,011,238

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Transamerica Life Insurance and Annuity Company		NAIC#: 69507 Group#: 0468			
1998		Fortuna Realty Co, 800, 850 Playa Ave, Seaside	Economic Development/Job Creation	B - Commercial Mortgages	5,094,966
1998		Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	13,598,670
2001		Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley	Economic Development/Job Creation	B - Commercial Mortgages	2,114,973
2003		Space Center, 11015 Hopkins St, Mira Loma	Economic Development/Job Creation	B - Commercial Mortgages	4,759,291
2004		Silagi, 3550 Vine St, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	5,284,189
Number of Investments: 5		Total Invested:			\$30,852,089
Transamerica Occidental Life Insurance Company		NAIC#: 67121 Group#: 0468			
1997		San Bernardino County Residual Interest	Affordable LMI Ownership Housing	D - Bonds	277,548
1997		Shore Breeze Apts, Mountain View	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,116,723
1997		Glide Community House, San Francisco, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,000,000
1997		Oak Ridge Apts, Grass Valley, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,350,000
1997		City Center Apartments, Redwood City, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	11,192,300
1998		LA Wholesale Produce Market, 1601 E Olympic Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,822,403
1998		Sheridan Senior Apts, Palo Alto	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,248,927
1998		East Bluff Apts, Pinole, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,504,000
1998		LA Wholesale Produce Market, 1601 E Olympic Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,711,734
1998		El Toro Mobile Estates, 24921 Muirlands Blvd, Lake Forest	Economic Development/Job Creation	B - Commercial Mortgages	3,117,712
1998		Central Park Apts, Mountain View, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,342,518
1998		Historic Van Ness LLC, Historic Van Ness	Economic Development/Job Creation	BA - LPs / LLC / JVs	3,711,487
1998		The Palms Apts, Rowland Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,503,273
1999		Palo Alto Gardens, Palo Alto, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,665,028
1999		Vista Park Senior Homes I, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,823,262
1999		Vista Park Senior Homes II, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,925,054
2000		Catellus, 14201, 14521 S Broadway, Blythe	Economic Development/Job Creation	B - Commercial Mortgages	146,048
2000		TCI Investments LP, Coronado	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	437,183
2000		TCI Investments LP, Casa Gloria	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	490,498
2000		Catellus, 1041 Pacific Center Dr, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,007,735
2000		TCI Investments LP, Casa Loma	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,172,930
2000		Catellus-Discovery Business Pk, 510, 530, 550 Bercut Dr, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,518,904
2000		Catellus, 165, 175, 185, 209 Commerce Circle, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,624,059
2000		TCI Investments LP, Clark Residence	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,631,438
2000		Catellus-Pacific Center, 1071, 1081 Tustin Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	2,103,098
2000		Catellus, 4100, 4120 Bonita Pl, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	2,698,976
2000		Catellus-Point West Plaza, 1900 Point West Way, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,979,389
2000		Commercial, 445 Bush St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	7,034,359
2000		Augustine, 2525 Augustine Dr, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	12,868,990
2000		Augustine, 2505 Augustine Dr, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	13,306,878
2001		Bruzzzone #8, 1321 Galaxy Way, Concord	Economic Development/Job Creation	B - Commercial Mortgages	1,500,570
2001		Crocker Building, 2135 Fresno St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	1,967,857
2001		Kavenish-Empire Ctr Bus Pk, 7880, 7920 Airway Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	5,663,789
2001		Bayshore Duane Telecomm, 1350 Duane Ave, 3080	Economic Development/Job Creation	B - Commercial Mortgages	8,463,127

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Transamerica Occidental Life Insurance Company		NAIC#: 67121 Group#: 0468			
		Raymond St, Santa Clara			
2002		Woodland Warehouse, 1431 E Beamer St, Woodland	Economic Development/Job Creation	B - Commercial Mortgages	2,420,913
2002		Commercial, 4 Hutton Centre Dr, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	18,617,400
2003		Creekside Townhomes, Novato	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,767,015
2003		Olive Plaza Sr Apts, 450 E Olive Ave, Burbank	Economic Development/Job Creation	B - Commercial Mortgages	13,215,998
2003		SDG-Fresno Warehouse, 2035 E Annadale Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	17,879,896
2004		Boston Financial ITC Fd XIX, Creekside Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	209,584
2004		Boston Financial ITC Fd XXI, Quail Hills Apt Homes	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	940,368
2004		Boston Financial ITC Fd XIX, VAH Portfolio	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,016,869
2004		Boston Financial ITC Fd XXI, Media Village Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,430,142
2004		Commercial, 1500 E Shaw Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	6,500,000
2005		Chico Commons	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	181,629
2005		30th & University	Mixed Use	BA - LPs / LLC / JVs	3,048,000
2005		AIMCO-Mustang Village Phase I & II	Economic Development/Job Creation	B - Commercial Mortgages	14,888,974
2005		Buena Park Mall	Economic Development/Job Creation	B - Commercial Mortgages	37,871,564
2006		CBRE-Calabash II	Economic Development/Job Creation	B - Commercial Mortgages	3,028,409
2006		CBRE-Gateway North	Economic Development/Job Creation	B - Commercial Mortgages	4,431,818
2006		Pacific Center	Economic Development/Job Creation	B - Commercial Mortgages	48,150,257
Number of Investments: 51		Total Invested:			\$318,526,635
Transcontinental Insurance Company		NAIC#: 20486 Group#: 0218			
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 4		Total Invested:			\$400,000
Transnation Title Insurance Company		NAIC#: 50012 Group#: 0099			
2004		Pittsburgh CA Redev Agy	Mixed Use	D - Bonds	1,066,120
2004		San Diego CA Uni Sch Dist	LMI Community Services	D - Bonds	1,074,290
Number of Investments: 2		Total Invested:			\$2,140,410
Transportation Insurance Company		NAIC#: 20494 Group#: 0218			
1998	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 2		Total Invested:			\$200,000
Travelers Casualty and Surety Company		NAIC#: 19038 Group#: 3548			
1997		Palm Desert Tax Alloc Proj 1 S97 (MBIA)	Economic Development/Job Creation	D - Bonds	295,673,350
2006		California Hsg Fin Agy Series 2001E	Affordable LMI Rental Housing	D - Bonds	19,976,004
2006		California Hsg Fin Agy Series 2000N	Affordable LMI Ownership Housing	D - Bonds	20,605,878
2006		California Hsg Fin Agy Series 2000J	Affordable LMI Ownership Housing	D - Bonds	25,209,957

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Travelers Casualty and Surety Company					
		NAIC#: 19038	Group#: 3548		
Number of Investments:		4	Total Invested:		\$361,465,189
Trinity Universal Insurance Company					
		NAIC#: 19887	Group#: 0215		
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	1,283,890
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	2,000,000
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	1,493,554
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	3,226,085
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 06/01	Affordable LMI Ownership Housing	D - Bonds	649,360
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	992,188
2006	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN	Affordable LMI Ownership Housing	D - Bonds	502,578
Number of Investments:		7	Total Invested:		\$10,147,655
UNUM Life Insurance Company of America					
		NAIC#: 62235	Group#: 0565		
1998		Commercial, 2851 Alton Pkwy, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	2,905,017
1998		Commercial, 8200 E Slauson Ave, Pico Rivera	Economic Development/Job Creation	B - Commercial Mortgages	4,369,821
1998		Commercial, 501 E Santa Anita Ave, Burbank	Economic Development/Job Creation	B - Commercial Mortgages	11,130,958
2002		Farmers Rice COOP	Economic Development/Job Creation	D - Bonds	5,200,000
2005		Pear Avenue Holdings LLC	Economic Development/Job Creation	B - Commercial Mortgages	5,439,354
2005		GRE Commerce Way LP	Economic Development/Job Creation	B - Commercial Mortgages	11,383,897
Number of Investments:		6	Total Invested:		\$40,429,047
Unigard Indemnity Company					
		NAIC#: 25798	Group#: 0796		
2001	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Northeast Community Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Northeast Community Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,301
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,203
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Mixed Use	E - Short Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Mixed Use	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	CD - Community Commerce Bank	Mixed Use	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	CD - Santa Cruz Community Credit Union	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Community Commerce Bank	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Santa Cruz Community Credit Union	Mixed Use	E - Short Term CDs	100,000
Number of Investments:		14	Total Invested:		\$1,400,504

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Unigard Insurance Company		NAIC#: 25747	Group#: 0796		
2001	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	E - Short Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	E - Short Term CDs	102,269
2002	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	E - Short Term CDs	102,832
2002	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs	103,552
2003	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	E - Short Term CDs	103,759
2003	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	E - Short Term CDs	104,805
2003	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs	106,060
2004	22 - COIN Certificate of Deposit Program	Mission Community Bank	Mixed Use	E - Short Term CDs	105,958
2004	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Mixed Use	E - Short Term CDs	107,230
2004		Community Bank of the Bay	Mixed Use	E - Short Term CDs	105,050
2005	22 - COIN Certificate of Deposit Program	CD - Mission Community Bank	Mixed Use	E - Short Term CDs	107,828
2005	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank	Mixed Use	E - Short Term CDs	109,172
2005		CD - Community Bank of the Bay	Mixed Use	E - Short Term CDs	105,050
2006	22 - COIN Certificate of Deposit Program	CD - Mission Community Bank	Mixed Use	E - Short Term CDs	111,837
2006	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank	Mixed Use	E - Short Term CDs	112,768
2006		CD - Community Bank of the Bay	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 18					Total Invested: \$1,888,169
Union Fidelity Life Insurance Company		NAIC#: 62596	Group#: 0350		
2004		Sequoia Avenue Industrial (Refi), 1831, 1849 Sequoia Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,337,992
2004		Dupont Drive Industrial, 2151 - 216, 2200 Dupont Dr, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	1,831,450
2004		Stage Road Industrial, 14077 Stage Rd, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	2,011,619
2004		Vincent Moraga Dr Industrial, 28381 Vincent Moraga Dr, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	2,856,481
2004		Carriage Drive Industrial, 4040 West Carriage Dr, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	3,379,740
2004		Niblick Road Retail, 190 Niblick Rd, Paso Robles	Economic Development/Job Creation	B - Commercial Mortgages	4,046,447
2004		Radio Road Industrial, 265 Radio Rd, Corona	Economic Development/Job Creation	B - Commercial Mortgages	5,270,666
2004		Horizon Center Office, 2 North Second St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	20,708,438
Number of Investments: 8					Total Invested: \$41,442,833
Union Labor Life Insurance Company (The)		NAIC#: 69744	Group#: 0781		
1997		Alamo Square, Apts	Economic Development/Job Creation	B - Commercial Mortgages	9,000,000
1997		Loan, permanent, Bluxome, LMI multifamily apts	Economic Development/Job Creation	B - Commercial Mortgages	16,000,000
1999		Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City	Economic Development/Job Creation	B - Commercial Mortgages	5,438,237
1999		Commercial, 988 Fulton St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	8,514,368
2004		Commercial, 173 Bluxome St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	29,912,234
Number of Investments: 5					Total Invested: \$68,864,839

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Union Security Insurance Company		NAIC#: 70408 Group#: 0019			
1998		Chula Vista Corporate Center, 1650 Industrial Blvd, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	4,196,626
1998		Commercial, 4551 - 4599 Firestone Blvd, Southgate	Economic Development/Job Creation	B - Commercial Mortgages	4,256,552
2003		Commercial, 611 Veterans Blvd, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	1,793,168
2003		Commercial, 1950 Market St, Concord	Economic Development/Job Creation	B - Commercial Mortgages	1,939,629
2003		The Dellmin Limited Partnership, 1825 - 1851 Sutter St, Concord	Economic Development/Job Creation	B - Commercial Mortgages	4,429,546
Number of Investments: 5					Total Invested: \$16,615,520
United American Insurance Company		NAIC#: 92916 Group#: 0290			
2003		MS Guaranteed GA Tax Credit Fund IV, LLC, Lincoln Corner, Fresno	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	29,044
2003		MS Guaranteed GA Tax Credit Fund IV, LLC, Geneva Pointe Apts, Elk Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	168,807
2003		MS Guaranteed GA Tax Credit Fund IV, LLC, Sierra Creek Sr, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	287,463
2005		Red Capital Fund XIV Partnership	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	10,593
2005		Red Capital Fund XIV Partnership	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	38,678
2005		Red Capital Fund XIV Partnership	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	45,730
2005		Red Capital Fund XIV Partnership	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	45,773
2005		MS Guaranteed Tax Credit Fund XV, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	51,628
2005		MMA Financial Aff. Housing Fund 2005-2, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	119,124
2005		Nationwide Life Tax Credit Ptnrs 2005-D, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	9,438,840
Number of Investments: 10					Total Invested: \$10,235,679
United Capital Title Insurance Company		NAIC#: 50041 Group#: 0099			
1998	22 - COIN Certificate of Deposit Program	Community Commerce Bank Neighborhood National Bank Community Commerce Bank Community Commerce Bank Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2001	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program		Mixed Use	E - Short Term CDs	100,000
Number of Investments: 6					Total Invested: \$600,000
United Casualty Insurance Company of America		NAIC#: 11142 Group#: 0215			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	1,117,000
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	496,094
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 06/01	Affordable LMI Ownership Housing	D - Bonds	503,203
2006	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN	Affordable LMI Ownership Housing	D - Bonds	100,516
Number of Investments: 7					Total Invested: \$3,814,664

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount	
United Heritage Life Insurance Co						
		NAIC#: 63983	Group#: 2878			
2000	22 - COIN Certificate of Deposit Program	Los Angeles CA Convention	Economic Development/Job Creation	D - Bonds	461,825	
2000		Santa Cruz Cnty, CA Redev	Mixed Use	D - Bonds	1,000,000	
2001		Santa Cruz Community Credit Union	Economic Development/Job Creation	D - Long Term CDs	50,000	
2001		CA Statewide Cmnty Dev MFH	Affordable LMI Rental Housing	D - Bonds	869,325	
2002		Los Angeles CA Cmnty Redev Agy	Mixed Use	D - Bonds	498,125	
2002		Alameda CA Cmnty Imprvmnt Rev Tax Muni	Economic Development/Job Creation	D - Bonds	974,580	
2003		Grand Terrace, CA Cmnty Redev	Mixed Use	D - Bonds	295,250	
2003		San Diego CA Redev Agy	Mixed Use	D - Bonds	999,870	
2003		East Palo Alto CA Redev Tax Alloc	Mixed Use	D - Bonds	1,000,000	
2003		Healdsburg, CA Cmnty Redev	Mixed Use	D - Bonds	1,305,000	
2003		Sacramento Cnty, CA MFH Auth	Affordable LMI Rental Housing	D - Bonds	1,754,242	
2004		Walnut Creek, CA Redev	Mixed Use	D - Bonds	104,000	
2004		34 Unit Apt Complex, 524 Pacific Ave, Shafter	Economic Development/Job Creation	B - Commercial Mortgages	178,628	
2004		37 Unit Apt Complex, 554 West E St, Tehachapi	Economic Development/Job Creation	B - Commercial Mortgages	178,628	
2004		San Diego CA Redev Agy	Mixed Use	D - Bonds	278,600	
2004		Los Angeles CA Tax Muni Certs	Economic Development/Job Creation	D - Bonds	294,705	
2004		Los Banos CA Redev Tax Alloc	Mixed Use	D - Bonds	511,113	
2004		Fontana CA Pub Fin	Economic Development/Job Creation	D - Bonds	704,284	
2004		Pinole CA Redev	Mixed Use	D - Bonds	1,000,000	
2004		52 Unit Apt Complex, 850 Kimball Rd, Red Bluff	Economic Development/Job Creation	B - Commercial Mortgages	1,845,557	
Number of Investments: 20				Total Invested:	\$14,303,732	
United Insurance Company of America						
		NAIC#: 69930	Group#: 0215			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000	
1999	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	1,338,000	
2000	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO	Affordable LMI Ownership Housing	D - Bonds	5,000,000	
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	2,000,000	
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	1,699,429	
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	3,220,998	
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 06/01	Affordable LMI Ownership Housing	D - Bonds	503,203	
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	3,198,921	
2006	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN	Affordable LMI Ownership Housing	D - Bonds	2,511,217	
Number of Investments: 9				Total Invested:	\$19,571,768	
United States Fidelity and Guaranty Company						
		NAIC#: 25887	Group#: 3548			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000	
Number of Investments: 1				Total Invested:	\$100,000	
United States Life Ins Co in the City of New York (The)						
		NAIC#: 70106	Group#: 0012			
2005		MID-RISE	Economic Development/Job Creation	B - Commercial Mortgages	5,092,828	
Number of Investments: 1				Total Invested:	\$5,092,828	

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Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
United Teacher Associates Insurance Company		NAIC#: 63479	Group#: 0084		
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1		Total Invested:			\$100,000
United of Omaha Life Insurance Company		NAIC#: 69868	Group#: 0261		
1997		Century Theatres Inc Sr Notes, San Rafael 94901	Economic Development/Job Creation	D - Bonds	3,888,889
1998		Korbel F & Bros Inc Notes, Guerneville 95446	Economic Development/Job Creation	D - Bonds	4,000,000
1998		Granite Construction Notes, Watsonville 95076	Economic Development/Job Creation	D - Bonds	21,222,222
1999		Roll Drive LP, San Diego 92154	Economic Development/Job Creation	B - Commercial Mortgages	1,149,187
1999		26511 Danti Ct, Hayward, CA 94545	Economic Development/Job Creation	B - Commercial Mortgages	3,195,000
2000		Newtek Ventures LP, San Francisco 94111	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,000,000
2000		3433-3481 Arden Rd, Hayward, CA 94545	Economic Development/Job Creation	B - Commercial Mortgages	7,290,000
2000		3317-3399 Arden Ct, Hayward, CA 94545	Economic Development/Job Creation	B - Commercial Mortgages	7,852,500
2000		Raley's Sr Notes, W Sacramento 95605	Economic Development/Job Creation	D - Bonds	24,992,000
2001		Granite Construction Inc Sr Unsec Nts	Economic Development/Job Creation	D - Bonds	6,000,000
2001		One Waterfront, San Francisco 94105	Economic Development/Job Creation	B - Commercial Mortgages	18,389,645
2002		Private Individual, San Luis Obispo 93401	Economic Development/Job Creation	B - Commercial Mortgages	249,013
2002		Crossroads Center, LP, Westminster 92683	Economic Development/Job Creation	B - Commercial Mortgages	301,201
2002		Sepulveda-Stagg Investors, Ltd, Van Nuys 91405	Economic Development/Job Creation	B - Commercial Mortgages	530,549
2002		Shalabi Enterprises Partners, Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	644,175
2002		Private Individual, San Francisco 94124	Economic Development/Job Creation	B - Commercial Mortgages	679,085
2002		Private Individual, Santa Ana 92705	Economic Development/Job Creation	B - Commercial Mortgages	937,423
2003		Retail, 1975 S Broadway, Santa Maria	Economic Development/Job Creation	B - Commercial Mortgages	244,690
2003		Private Individual, Santa Maria 93454	Economic Development/Job Creation	B - Commercial Mortgages	252,000
2003		Private Individual, San Diego 92154	Economic Development/Job Creation	B - Commercial Mortgages	253,555
2003		Private Individual, San Jose 95112	Economic Development/Job Creation	B - Commercial Mortgages	255,464
2003		Paseo Ladera Partners LP, Corona 92879	Economic Development/Job Creation	B - Commercial Mortgages	259,346
2003		Private Individual, San Diego 92103	Economic Development/Job Creation	B - Commercial Mortgages	267,966
2003		Industrial, 208 - 218 / 261 - 273 Via El Centro / Airport Rd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	282,201
2003		Private Individual, Orange 92868	Economic Development/Job Creation	B - Commercial Mortgages	290,352
2003		Private Individual, Gardena 90248	Economic Development/Job Creation	B - Commercial Mortgages	291,610
2003		Private Individual, N Hollywood 91601	Economic Development/Job Creation	B - Commercial Mortgages	317,779
2003		Private Individual, Victorville 92392	Economic Development/Job Creation	B - Commercial Mortgages	331,240
2003		GMK Assets Corp, San Jose 95128	Economic Development/Job Creation	B - Commercial Mortgages	342,340
2003		DLP Investments LLC, Antioch 94509	Economic Development/Job Creation	B - Commercial Mortgages	344,862
2003		Santa Rosa Group, San Luis Obispo 93401	Economic Development/Job Creation	B - Commercial Mortgages	360,151
2003		Industrial, 5450 E Home Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	374,761
2003		Mead Associates, Santa Clara 95054	Economic Development/Job Creation	B - Commercial Mortgages	375,999
2003		SDC Prop Mgt, LLC, El Monte 91732	Economic Development/Job Creation	B - Commercial Mortgages	381,533
2003		United Engineering Co, Fresno 93727	Economic Development/Job Creation	B - Commercial Mortgages	388,078
2003		Jamboree 17, LLC, Tustin 92780	Economic Development/Job Creation	B - Commercial Mortgages	389,113
2003		Private Individual, Tustin 92780	Economic Development/Job Creation	B - Commercial Mortgages	415,606
2003		Retail, 3102 - 3110 San Luis Rey Rd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	423,302
2003		Retail, 8605-8641 El Camino Real, Atascadero, 93422	Economic Development/Job Creation	B - Commercial Mortgages	425,000
2003		FAECC Holdings 1072, LLC, Fontana 92335	Economic Development/Job Creation	B - Commercial Mortgages	438,080
2003		Apts, 320 K St, Davis, 95616	Economic Development/Job Creation	B - Commercial Mortgages	441,000
2003		Second Street Office Bldg, El Centro, 92243	Economic Development/Job Creation	B - Commercial Mortgages	441,000
2003		Private Individual, Anaheim 92806	Economic Development/Job Creation	B - Commercial Mortgages	450,048
2003		Private Individual, Port Hueneme 93041	Economic Development/Job Creation	B - Commercial Mortgages	455,681

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
United of Omaha Life Insurance Company		NAIC#: 69868	Group#: 0261		
2003		135th St Industrial Warehouse, Gardena 90249	Economic Development/Job Creation	B - Commercial Mortgages	465,500
2003		Maryton Associates, LP, Upland 91786	Economic Development/Job Creation	B - Commercial Mortgages	486,621
2003		East 14th St, Retail, San Leandro 94577	Economic Development/Job Creation	B - Commercial Mortgages	529,200
2003		Rethwisch Enterprises LLC, Orange 92867	Economic Development/Job Creation	B - Commercial Mortgages	551,250
2003		Industrial, 561 - 579 Tully Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	568,605
2003		Private Individual, El Cajon 92020	Economic Development/Job Creation	B - Commercial Mortgages	574,070
2003		Fornine Investment Co, San Jose 95111	Economic Development/Job Creation	B - Commercial Mortgages	602,513
2003		Retail, 1800 - 1900 North Long Beach Blvd, Compton	Economic Development/Job Creation	B - Commercial Mortgages	607,109
2003		K B Enterprises, Stockton 95207	Economic Development/Job Creation	B - Commercial Mortgages	631,623
2003		Retail, 1800-1900 N Long Beach Blvd, Compton 90221	Economic Development/Job Creation	B - Commercial Mortgages	648,600
2003		Private Individual, Redlands 92373	Economic Development/Job Creation	B - Commercial Mortgages	677,978
2003		Private Individual, El Sobrante 94803	Economic Development/Job Creation	B - Commercial Mortgages	681,646
2003		Nelson Ave, Whse, City of Industry 91744	Economic Development/Job Creation	B - Commercial Mortgages	686,000
2003		Maj Investors, LP, Oceanside 92054	Economic Development/Job Creation	B - Commercial Mortgages	730,545
2003		Stutz Way Auto Dealership, Gilroy 95020	Economic Development/Job Creation	B - Commercial Mortgages	735,000
2003		Private Individual, Paramount 90723	Economic Development/Job Creation	B - Commercial Mortgages	804,991
2003		Private Individual, Gilroy 95020	Economic Development/Job Creation	B - Commercial Mortgages	831,250
2003		Ash St, LP, Huntington Park 90255	Economic Development/Job Creation	B - Commercial Mortgages	842,227
2003		Private Individual, Sacramento 95814	Economic Development/Job Creation	B - Commercial Mortgages	972,285
2003		Retail, 2335 - 2365 Roll Dr, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,110,388
2003		Shalabi Enterprises Partners, Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	1,113,619
2003		Retail, 2335-2365 Roll Dr, San Diego, 92154	Economic Development/Job Creation	B - Commercial Mortgages	1,151,500
2003		W El Camino, Retail, Sacramento 95833	Economic Development/Job Creation	B - Commercial Mortgages	1,336,500
2003		Central Los Angeles Transfer, Los Angeles 90021	Economic Development/Job Creation	B - Commercial Mortgages	1,532,910
2004		Santa Monica Blvd, Mixed, LA 90038	Economic Development/Job Creation	B - Commercial Mortgages	252,600
2004		University Ave, Retail, San Diego 92103	Economic Development/Job Creation	B - Commercial Mortgages	312,500
2004		Japonesque Art Gallery, San Francisco 94133	Economic Development/Job Creation	B - Commercial Mortgages	373,497
2004		Jack in the Box, Castro Valley 94546	Economic Development/Job Creation	B - Commercial Mortgages	417,452
2004		County of LA, Office, Long Beach 90806	Economic Development/Job Creation	B - Commercial Mortgages	439,092
2004		Prospect Mobile Home Park, Tustin 92780	Economic Development/Job Creation	B - Commercial Mortgages	491,143
2004		Fiesta Mexicana Market, Fresno 93702	Economic Development/Job Creation	B - Commercial Mortgages	500,000
2004		Retail, 3190 E Tulare St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	500,000
2004		Pacific Coast Hwy, Office, Oceanside 92054	Economic Development/Job Creation	B - Commercial Mortgages	518,199
2004		Maple, Wall & Washington, Whse, LA 90015	Economic Development/Job Creation	B - Commercial Mortgages	588,000
2004		Mcfadden Ave, Retail, Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	588,000
2004		County of San Bernardino, Office, Ontario 91761	Economic Development/Job Creation	B - Commercial Mortgages	588,071
2004		Richmond American Homes, Corona 92879	Economic Development/Job Creation	B - Commercial Mortgages	588,088
2004		S 2nd St, Retail, San Jose 95113	Economic Development/Job Creation	B - Commercial Mortgages	638,424
2004		Laurel Canyon, Retail, N Hollywood 91605	Economic Development/Job Creation	B - Commercial Mortgages	736,786
2004		Industrial, 1230 Bordeaux Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	789,866
2004		Skyworks Solutions, Whse, Sunnyvale 94089	Economic Development/Job Creation	B - Commercial Mortgages	808,646
2004		Corporate Way, Whse, Anaheim 92801	Economic Development/Job Creation	B - Commercial Mortgages	810,311
2004		San Fernando Rd, Retail, Glendale 91204	Economic Development/Job Creation	B - Commercial Mortgages	908,527
2004		Vivitar Corp, Whse, Oxnard 93030	Economic Development/Job Creation	B - Commercial Mortgages	980,000
2004		Whse, 8364 Rovana Circle, Sacramento, 95828	Economic Development/Job Creation	B - Commercial Mortgages	982,191
2004		Ventura Rd, Retail, Ventura 93030	Economic Development/Job Creation	B - Commercial Mortgages	982,382
2004		Atlanta St, Office, Riverside 92507	Economic Development/Job Creation	B - Commercial Mortgages	1,139,436
2004		Market & Sixth St, Retail, San Francisco 94103	Economic Development/Job Creation	B - Commercial Mortgages	1,190,700
2004		58th Pl/Randolph/Holmes, Whse, LA 90001	Economic Development/Job Creation	B - Commercial Mortgages	1,351,009
2004		San Ysidro Ave, Retail, Gilroy 95020	Economic Development/Job Creation	B - Commercial Mortgages	1,470,000
2004		Garden Grove, Retail, Garden Grove 92844	Economic Development/Job Creation	B - Commercial Mortgages	2,454,526
2004		555 California St, Office, San Francisco 94104	Economic Development/Job Creation	B - Commercial Mortgages	9,996,157

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
United of Omaha Life Insurance Company					
		NAIC#: 69868	Group#: 0261		
Number of Investments:		96	Total Invested:		\$163,081,180
Unitrin Auto and Home Insurance Company					
		NAIC#: 16063	Group#: 0215		
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	496,321
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	496,094
2006	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN	Affordable LMI Ownership Housing	D - Bonds	100,516
Number of Investments:		4	Total Invested:		\$1,590,782
Unitrin Direct Insurance Company					
		NAIC#: 10226	Group#: 0215		
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	1,488,281
2006	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN	Affordable LMI Ownership Housing	D - Bonds	100,519
Number of Investments:		4	Total Invested:		\$3,086,651
Unitrin Direct Property & Casualty Company					
		NAIC#: 10915	Group#: 0215		
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	496,321
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	49,609
2006	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN	Affordable LMI Ownership Housing	D - Bonds	100,516
Number of Investments:		5	Total Invested:		\$2,144,297
Valley Forge Insurance Company					
		NAIC#: 20508	Group#: 0218		
1998		Neighborhood National Bank, CD	Economic Development/Job Creation	E - Short Term CDs	100,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
Number of Investments:		4	Total Invested:		\$400,000
Valley Insurance Company					
		NAIC#: 14133	Group#: 0215		
2000	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2004		FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	496,321
2004		FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
2005	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN 5.000 09/01	Affordable LMI Ownership Housing	D - Bonds	148,828
2006	27 - Fannie Mae/COIN Special MBS Initiative	FANNIE MAE PASS THROUGH COIN	Affordable LMI Ownership Housing	D - Bonds	100,516

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Valley Insurance Company		NAIC#: 14133	Group#: 0215		
Number of Investments: 6					Total Invested: \$3,243,516
Vanliner Insurance Company		NAIC#: 21172	Group#: 0000		
2003		Los Angeles CA Convention Exhibit	Mixed Use	D - Bonds	1,001,560
Number of Investments: 1					Total Invested: \$1,001,560
Variable Annuity Life Insurance Company (The)		NAIC#: 70238	Group#: 0012		
1998		Related Corporate Partners X	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,339,291
1998		Related Corporate Partners VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,830,756
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	435,063
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	497,215
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	550,569
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	559,367
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	611,743
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	672,917
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	917,614
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	1,367,342
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	1,590,532
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	1,678,101
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	2,630,485
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	3,548,109
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	4,221,027
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	5,220,759
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	6,898,861
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	14,978,905
2005		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	15,279,560
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	241,069
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	351,461
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	5,054,157
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	6,617,516
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	8,758,922
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	9,312,833
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	20,267,181
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	40,513,697
2006		Commercial Mortgage in Good Standing	Economic Development/Job Creation	B - Commercial Mortgages	44,160,202
Number of Investments: 28					Total Invested: \$201,105,255
Washington National Insurance Company		NAIC#: 70319	Group#: 0233		
2005		San Jose CA Redev Agy Tax Alloc	Mixed Use	D - Bonds	475,625
2006		San Ramon CA Pub Fin Auth Rev	Mixed Use	D - Bonds	988,450
2006		Los Angeles CA Cmnty Redev Agy Rev	Mixed Use	D - Bonds	1,013,510
2006		San Ramon CA Pub Fin Auth Rev	Mixed Use	D - Bonds	1,606,621

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Washington National Insurance Company					
		NAIC#: 70319	Group#: 0233		
Number of Investments:		4	Total Invested:		\$4,084,206
Wawanesa Mutual Insurance Company (The)					
		NAIC#: 31526	Group#: 1179		
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #FGC53220	Affordable LMI Ownership Housing	D - Bonds	1,001,533
Number of Investments:		1	Total Invested:		\$1,001,533
West Coast Life Insurance Company					
		NAIC#: 70335	Group#: 0458		
1998	27 - Fannie Mae/COIN Special MBS Initiative	FNMA COIN-qualifying mortgage pool	Affordable LMI Ownership Housing	D - Bonds	5,000,000
Number of Investments:		1	Total Invested:		\$5,000,000
Westcor Land Title Insurance Co					
		NAIC#: 50050	Group#: 0000		
2006		Grant CA High Sch Dist	LMI Community Services	D - Bonds	115,000
Number of Investments:		1	Total Invested:		\$115,000
Western Reserve Life Assurance Co of Ohio					
		NAIC#: 91413	Group#: 0468		
2000		Laurel Glen Apts, Redding	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,870,823
2000		Pismo-Buchon Apts, San Luis Obispo	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,494,431
Number of Investments:		2	Total Invested:		\$11,365,254
Western-Southern Life Assurance Company					
		NAIC#: 92622	Group#: 0836		
2003		St Stephens Ret Ctr Inc, St Stephens Sr, 49 Units, San Diego	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	20,777
Number of Investments:		1	Total Invested:		\$20,777
William Penn Association					
		NAIC#: 57010	Group#: 0000		
2005		INDUSTRY CA. URBAN DEV. AGENCY	Mixed Use	D - Bonds	26,218
2005		INDUSTRY CA. URBAN DEV. AGENCY	Mixed Use	D - Bonds	52,436
2005		PITTSBURG CA. REDEVELOPMENT AGENCY	Mixed Use	D - Bonds	454,022
Number of Investments:		3	Total Invested:		\$532,675
Woodmen of the World					
		NAIC#: 56499	Group#: 0000		
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments:		1	Total Invested:		\$100,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Insurer (1997 - 2006) *

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
XL Reinsurance America Inc.		NAIC#: 20583 Group#: 1285			
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
Number of Investments: 3					Total Invested: \$300,000
Yosemite Insurance Company		NAIC#: 26220 Group#: 0012			
2006		LOS ANGELES CA USD GO	LMI Community Services	D - Bonds	1,743,618
2006		LOS ANGELES CA USD GO	LMI Community Services	D - Bonds	2,156,585
2006		LOS ANGELES CA USD GO	LMI Community Services	D - Bonds	6,479,980
Number of Investments: 3					Total Invested: \$10,380,183
Zenith Insurance Company		NAIC#: 13269 Group#: 0336			
1997	0A - Community Bank of the Bay, 1997 Equity	Community Bank of the Bay Equity - 8,000 Shares	Economic Development/Job Creation	D - Stocks	200,000
1997	0B - Neighborhood Bancorp, 1997 Equity	Neighborhood Bancorp Equity	Economic Development/Job Creation	D - Stocks	200,000
1998	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	100,000
1999	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	25,000
1999	36D - Impact Comm Capital, Member Equity	Impact Comm Cap Member Equity	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	129,968
2002	33 - FHLMC CMO Multiclass Certificates	FHLMC COIN qualifying CMO - Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	500,000
2004	34 - California CDFI Tax Credit Program	Neighborhood Bancorp	Economic Development/Job Creation	D - Stocks	255,005
2005	22 - COIN Certificate of Deposit Program	Neighborhood Bancorp CD 3.35% 4/30/2006	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	Neighborhood Bancorp CD 4.60% 5/1/2007	Mixed Use	E - Short Term CDs	100,000
2006		California Infrastructure 4.25% 5/1/2014	Economic Development/Job Creation	D - Bonds	1,097,041
2006		South Gate Calif Pub Fin 5.25% 9/1/2013	Mixed Use	D - Bonds	1,390,990
2006		South Gate Calif Pub Fin 5.25% 9/1/2013	Mixed Use	D - Bonds	1,473,787
2006		California Infrastructure 4.50% 5/1/2013	Economic Development/Job Creation	D - Bonds	1,619,658
2006		San Jose Calif Redev Agy Tax 5.25% 8/1/2013	Affordable LMI Rental Housing	D - Bonds	3,887,441
Number of Investments: 14					Total Invested: \$11,078,890
Zurich American Insurance Co		NAIC#: 16535 Group#: 0212			
1997	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998	06 - Community Bank of the Bay, 1997 CD	Community Bank of the Bay Jumbo CD Program	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 6					Total Invested: \$600,000
Total Number of Investments: 4377					Total Amount of All Investments: \$14,330,800,403